

## CITY OF ALAMEDA • CALIFORNIA

SPECIAL MEETING OF THE CITY COUNCIL TUESDAY - - - MAY 2, 2006 - - - 5:30 P.M.

Time:

Tuesday, May 2, 2006, 5:30 p.m.

Place:

City Council Chambers Conference Room, City Hall, corner of Santa Clara Avenue and Oak Street.

#### Agenda:

1. Roll Call.

2. Public Comment on Agenda Items Only.

Anyone wishing to address the Council on agenda items only, may speak for a maximum of 3 minutes per item.

- 3. Adjournment to Closed Session to consider:
- 3-A. CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Subdivision (b) of Section 54956.9.

Number of cases:

One.

3-B. PUBLIC EMPLOYMENT

Title:

City Attorney.

4. Announcement of Action Taken in Closed Session, if any.

#### Adjournment

everly John dh, Mayor



701 Atlantic Avenue - Alameda, California 94501-2161 - Tel: (510) 747-4300 - Fax: (510)522-7848 - TDD: (510) 522-8467

#### SPECIAL MEETING OF THE BOARD OF COMMISSIONERS OF THE ALAMEDA HOUSING AUTHORITY TUESDAY - - - MAY 2, 2006 - - - 5:31 P.M.

Time:

Tuesday, May 2, 2006, 5:31 p.m.

Place:

City Council Chambers Conference Room, City Hall, Corner of Santa

Clara and Oak Street

#### Agenda:

1. Roll Call.

2. Public Comment on Agenda Items Only.

> Anyone wishing to address the Council on agenda items only, may speak for a maximum of 3 minutes per item.

Adjournment to Closed Session to consider: 3.

Conference with Real Property Negotiator (Govt. C. Sect. 54956.8). 3-A.

Property:

2137 Otis Drive #213

Negotiating Parties: Housing Authority Executive Director

Under Negotiation:

Price and terms

4. Announcement of Action Taken in Closed Session, if any.

#### <u>ADJOURNMENT</u>



## CITY OF ALAMEDA • CALIFORNIA

IF YOU WISH TO ADDRESS THE COUNCIL:

- 1. Please file a speaker's slip with the Deputy City Clerk and upon recognition by the Mayor, approach the podium and state your name; speakers are limited to three (3) minutes per item.
- 2. Lengthy testimony should be submitted in writing and only a summary of pertinent points presented verbally.
- 3. Applause and demonstration are prohibited during Council meetings.

# AGENDA - - - - - - - REGULAR MEETING OF THE CITY COUNCIL TUESDAY - - - - - - - MAY 2, 2006 - - - 7:30 P.M.

[Note: Regular Council Meeting convenes at 7:30 p.m., City Hall, Council Chambers, corner of Santa Clara Ave and Oak St.]

The Order of Business for City Council Meeting is as follows:

- 1. Roll Call
- 2. Agenda Changes
- 3. Proclamations, Special Orders of the Day and Announcements
- 4. Consent Calendar
- 5. Agenda Items
- 6. Oral Communications, Non-Agenda (Public Comment)
- 7. Council Communications (Communications from Council)
- 8. Adjournment

#### Public Participation

Anyone wishing to address the Council on agenda items or business introduced by Councilmembers may speak for a maximum of 3 minutes per agenda item when the subject is before Council. Please file a speaker's slip with the Deputy City Clerk if you wish to address the City Council.

SPECIAL MEETING OF THE CITY COUNCIL	5:30	P.M.
CITY COUNCIL CHAMBERS CONFERENCE ROOM	<del> </del>	
Separate Agenda (Closed Session)		
SPECIAL MEETING OF THE HOUSING AUTHORITY BOARD	5:31	p.m.
OF COMMISSIONERS, CITY COUNCIL CHAMBERS CONFERENCE	ROOM	
Separate Agenda (Closed Session)	· ·	
SPECIAL JOINT MEETING OF THE CITY COUNCIL, ALAMEDA		
REUSE AND REDEVELOPMENT AUTHORITY, AND COMMUNITY IN	MPROVE	MENT
COMMISSION, CITY COUNCIL CHAMBERS, Separate Agenda		

#### PLEDGE OF ALLEGIANCE

- 1. ROLL CALL City Council
- 2. AGENDA CHANGES
- 3. PROCLAMATIONS, SPECIAL ORDERS OF THE DAY AND ANNOUNCEMENTS
- 3-A. Proclamation declaring May as National Preservation month.
- 3-B. Proclamation declaring May 14 through May 19, 2006 as Girls' Rights Week.
- 3-C. Library project update.
- 3-D. Announcement regarding need for Poll Workers and general voting information for June 6 election.

#### 4. CONSENT CALENDAR

Consent Calendar items are considered routine and will be enacted, approved or adopted by one motion unless a request for removal for discussion or explanation is received from the Council or a member of the public.

- 4-A. Minutes of the Special City Council and Regular City Council Meetings held on April 18, 2006. (City Clerk)
- 4-B. Bills for ratification. (Finance)
- 4-C. Recommendation to authorize Call for Bids for Legal Advertising. (City Clerk)
- 4-D. Recommendation to accept the Quarterly Investment Report for period ending March 31, 2006. (Finance)
- 4-E. Recommendation to set Hearing to establish Proposition 4 Limit for Fiscal Year 2006-07 for May 16, 2006. (Finance)
- 4-F. Recommendation to Approve Contract Amendment for Library Artist Yuki Nagase. (Library)
- 4-G. Recommendation to authorize the execution of Landscape Maintenance Management Contract for the City of Alameda Island City Landscaping and Lighting District 84-2, Zone 5 Harbor Bay Business Park. (Public Works)
- 4-H. Adoption of Resolution Preliminarily Approving Annual Report Declaring Intention to Order Levy and Collection of Assessments and Providing for Notice of Public Hearing on June 20, 2006 Island City Landscaping and Lighting District 84-2. (Public Works)

- 4-I. Adoption of Resolution Preliminarily Approving Annual Report Declaring Intention to Order Levy and Collection of Assessments and Providing for Notice of Public Hearing on June 20, 2006 Maintenance Assessment District 01-01 (Marina Cove). (Public Works)
- 4-J. Adoption of Resolution Authorizing the City Manager to Apply to the California Integrated Waste Management Board for a Targeted Rubberized Asphalt Concrete Incentive Grant and to Enter Into All Associated Agreements. (Public Works)
- 4-K. Recommendation to authorize the partial refund of Appeal Fees to the Planning Board and to the City Council collected in Fiscal Years 2004-05 and 2005-06. (Planning and Building)

#### 5. REGULAR AGENDA ITEMS

- 5-A. Adoption of Resolution Approving the Endorsement and Supporting the 2006 California State Library Bond (Proposition 81). (Library)
- 5-B. Adoption of Resolution Supporting a "Buy Alameda" Philosophy. (City Manager)
- 5-C. Adoption of Resolution Establishing Guiding Principles for the Management of the City Fleet Vehicles and Equipment. (Public Works)
- 6. ORAL COMMUNICATIONS, NON-AGENDA (Public Comment)

Any person may address the Council in regard to any matter over which the Council has jurisdiction or of which it may take cognizance, that is not on the agenda.

7. <u>COUNCIL COMMUNICATIONS</u> (Communications from Council)

Councilmembers can address any matter, including reporting on any Conferences or meetings attended.

- 7-A. Consideration of Mayor's nominations for appointment to the Film Commission.
- 8. ADJOURNMENT

\* \* \*

- For use in preparing the Official Record, speakers reading a written statement are invited to submit a copy to the City Clerk at the meeting or e-mail to: lweisige@ci.alameda.ca.us
- Sign language interpreters will be available on request. Please contact the City Clerk at 747-4800 or TDD number 522-7538 at least 72 hours prior to the Meeting to request an interpreter
- Equipment for the hearing impaired is available for public use. For assistance, please contact the City Clerk at 747-4800 or TDD number 522-7538 either prior to, or at, the Council Meeting
- Accessible seating for persons with disabilities, including those using wheelchairs, is available
- Minutes of the meeting available in enlarged print
- Audio Tapes of the meeting are available upon request
- Please contact the City Clerk at 747-4800 or TDD number 522-7538 at least 48 hours prior to the meeting to request agenda materials in an alternative format, or any other reasonable accommodation that may be necessary to participate in and enjoy the benefits of the meeting



## CITY OF ALAMEDA • CALIFORNIA

SPECIAL JOINT MEETING OF THE CITY COUNCIL,

ALAMEDA REUSE AND REDEVELOPMENT AUTHORITY,

AND COMMUNITY IMPROVEMENT COMMISSION

TUESDAY - - - MAY 2, 2006 - - 7:31 P.M.

Location: City Council Chambers, City Hall, corner of Santa Clara Avenue and Oak Street.

#### Public Participation

Anyone wishing to address the Council/Board/Commission on agenda items or business introduced by the Council/Board/Commission may speak for a maximum of 3 minutes per agenda item when the subject is before the Council/Board/Commission. Please file a speaker's slip with the Deputy City Clerk if you wish to speak on an agenda item.

#### ROLL CALL

#### MINUTES

Minutes of the Special Community Improvement Commission (CIC) Meeting, and the Special Joint City Council, Alameda Reuse and Redevelopment Authority, CIC and Housing Authority Board of Commissioners Meeting held on April 18, 2006. (City Clerk) [City Council and Community Improvement Commission]

#### AGENDA ITEM

- 1. Recommendation to accept the Fiscal Year 2006 Third-Quarter Financial Report and approve Budget Adjustments. (Finance) [City Council and Community Improvement Commission]
- 2. Discussion of City Attorney/General Counsel Legal Services and staffing options. (City Attorney)

#### <u>ADJOURNMENT</u>

Beverly Johnson Mayor

Chair, Alameda Reuse and Redevelopment Authority, and

Community Improvement Commission

## **Proclamation**

WHEREAS, historic preservation is an effective tool for managing growth, revitalizing neighborhoods, fostering local pride and maintaining community character while enhancing livability; and

WHEREAS, historic preservation is relevant for communities across the nation, both urban and rural, and for Americans of all ages, all walks of life and all ethnic backgrounds; and

WHEREAS, it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals in helping to preserve the tangible aspects of the heritage that has shaped us as a people; and

WHEREAS, the City of Alameda is an architecturally and historically rich community with over 10,000 buildings constructed prior to 1930; and

WHEREAS, each year Alameda elementary students participate in the "Kids & Queen's Victoria" exhibit at the Alameda Museum, where they learn about local architecture and history; and

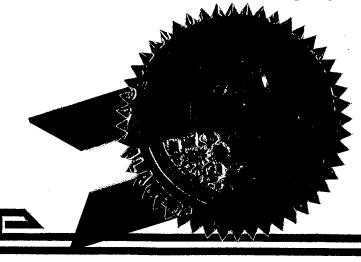
WHEREAS, their drawings of historic buildings will be on display at City Hall during the month of May, to celebrate National Preservation Month; and

WHEREAS, "Sustain America - Vision, Economics, and Preservation" is the theme for National Preservation Month 2006, cosponsored by the City of Alameda, its Historical Advisory Board, the Alameda Architectural Preservation Society and the National Trust for Historic Preservation;

*NOW, THEREFORE, I,* Beverly J. Johnson, Mayor of the City of Alameda, California do hereby proclaim May 2006, as

## National Preservation Month

and call upon the people of Alameda, California to join their fellow citizens across the United States in recognizing and participating in this special observance.



Beverly J. Johnson Mayor

Proclamation 3-A 5-02-06

## **Proclamation**

- WHEREAS, Girls Inc. is a research, education and advocacy organization that inspires all girls to be strong, smart and bold; to have confidence and be safe in the world; and
- WHEREAS, Girls Inc. encourages young women to be themselves and resist gender stereotypes, to take risks, to strive freely, and to take pride in their successes; and
- WHEREAS, Girls Inc. teaches young women to prepare for interesting work and economic independence and become leaders in their communities; and
- WHEREAS, since 1964, Girls Incorporated of the Island City has provided the only quality program in Alameda designed specifically for girls and is a local affiliate of the national nonprofit organization, Girls Inc.; and
- WHEREAS, Girls Incorporated of the Island City is building girls' capacities for responsible and confident adulthood, economic independence, and personal fulfillment through engaging girls in learning opportunities that are hands-on and interactive; and
- WHEREAS, Girls Incorporated of the Island City continues to promote positive goal-setting and recognizes the strengths, talents and diversity of girls within our county; and
- WHEREAS, The contributions that Girls Incorporated of the Island City makes toward making lives more satisfying is clearly an asset to all of us; and
- WHEREAS, Girls Incorporated of the Island City is celebrating forty-two years of inspiring strong, smart and bold girls to become women who dare; and
- WHEREAS, Girls Incorporated of the Island City is celebrating its 7<sup>th</sup> Annual Celebration of Excellence Luncheon now called the Women Who Dare Benefit on May 20, 2006.

NOW, THEREFORE, I, Beverly J. Johnson, Mayor of the City of Alameda, California do hereby proclaim the week of May 14 through 19, 2006 to be

## Girls Rights Week

in the City of Alameda in recognition of the future of young women, their rights, dreams and endless opportunities.

Beverly J. Johnson Mayor

Proclamation 3-B 5-02-06



#### CITY OF ALAMEDA MEMORANDUM

To:

Honorable Mayor and

Councilmembers

From:

Debra Kurita

City Manager

Date:

May 2, 2006

Re:

New Main Library Project Update

Attached to this memorandum is the May 1, 2006 Library Construction Report.

Respectfully submitted,

anichimhi.

Jané Chisaki

Acting Library Director

Attachment

Report 3-C 5-02-06

# **Library Construction Report**

May 1, 2006

#### Construction

- The Library webcam will operate throughout the project. It is available on the Library's and the City's websites.
- Notice to Proceed was issued on March 14, with substantial completion scheduled for September 5, 2006.
- Exterior art work fabrication has been delayed by the weather, expect installation in May or June.
- First Floor wall framing was completed on March 30<sup>th</sup>.
- Second floor wall framing was completed on April 21st.
- Data-Com cabling is underway with expected completion on May 1<sup>st</sup>.
- Elevator installation started on April 17<sup>th</sup>.
- The project remains on schedule.

#### Furnishings and Equipment Procurement

- RFP process for Furniture has started with bids due April 20th.
- RFP process of IT equipment has commenced with bids due April 20th and May 4<sup>th</sup>.

#### **Library Move**

• Planning process for move is underway.

#### **Library Opening**

- The opening of the Main Library is tentatively scheduled for October 2006.
- The GRAND OPENING is now scheduled for November 2, 2006 at 11:00AM

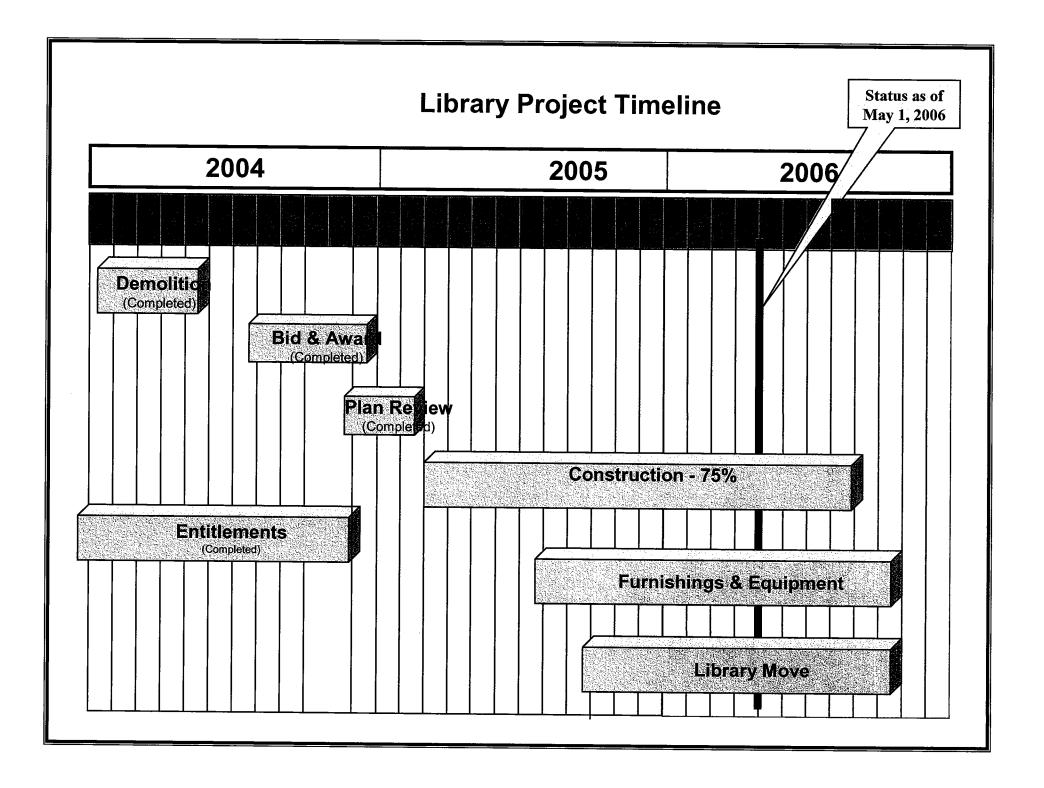
#### **Budget**

• The budget report, including supplemental funding sources, is attached.

# Budget for Alameda Free Library - New Main Library Project Inception to date through the month of: March 2006

Sources of Budgeted Funds	Budget
State Grant	\$15,487,952.00
Measure O	8,000,000.00
Contributions	10,000.00
Supplemental Funding:	
Interest Earned on Measure O Funds	375,189.00
Stafford Bequest	745,297.00
Redevelopment Funding (Construction)	1,000,000.00
Redevelopment Funding (Contingency)	1,000,000.00
Additional Measure O Funds	670,000.00
Alameda County Waste Management Grant	75,000.00
Recycled Content Grant from Public Works	20,000.00
Sources Subtotal:	27,383,438.00
Expenditures to date:	16,892,478.00
Balance Available:	10,490,960.00
Change Orders:	
Total contingency	1,740,000.00
Change order #1 1	(146,796.00)
Change order #2	72,602.00
Change order #3	(67,902.00)
Change order #4	(62,065.00)
Revised contingency amount	1,535,839.00

<sup>&</sup>lt;sup>1</sup>Up to \$95,000 in grant funding will be used to offset this change order



# GET INVOLVED

THE ALAMEDA COUNTY
REGISTRAR OF VOTERS
NEEDS POLL WORKERS FOR THE
JUNE 6, 2006 ELECTION

#### **♦ INSPECTORS♦**

In-charge of polling place
Must be a California registered voter
Must have own vehicle
Must attend training class

\* \* \* EARN \$170.00 \* \* \*

#### **♦ JUDGES & CLERKS♦**

Must be a voter in California Must assist in setting up polling place Attend training class

\* EARN \$95.00 - \$115.00 \*

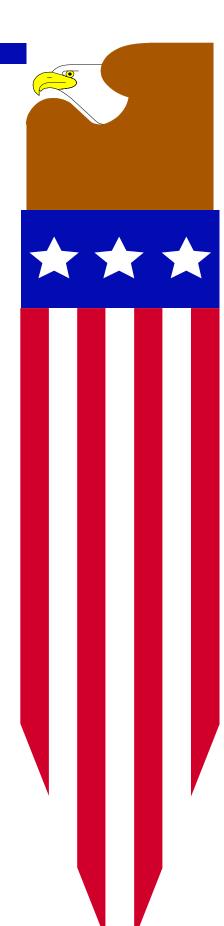
see our website for an application

http://www.acgov.org/rov/worker s\_app.htm

or

CALL THE REGISTRAR OF VOTERS

(510) 272-6971





#### ALAMEDA COUNTY REGISTRAR OF VOTERS TEAM POLL WORKER PROGRAM

#### DESCRIPTION OF POLL WORKER POSITIONS

Position	Conoral Duties		Hours	G.: I	Special			
T OSITION	General Duties	Training	Pre Election Day	Election Day	Total	Stipend	Requirements	
Inspector	Manager at polls	3 hour	Approximately 3-	6:00 a.m. – 10:00 p.m.	23	Up to \$170	Must have car.	
	<ul> <li>Picks up and returns supplies</li> </ul>	class	4 hours during the	or until finished (all		includes election		
	•Contacts polling place owner		week or weekend	ballots are returned to	•	day work, class		
	for key or entry instructions		before election	Return Center &		and return of		
	•Calls other poll workers before			polling place cleaned		supplies, &		
	election day to confirm		,	up and closed as		performance		
	attendance			directed)		bonus of \$20 if all		
	<ul> <li>Organizes other poll workers</li> </ul>					tasks are done		
	to set up polls night before election day	4.4				correctly		
Judge	Assists Inspector as back-up	3 hour	Approximately 1-	6:00 a.m. – 9:00 p.m.	20	Up to \$115		
	•Either judge or clerk must	class	2 hours night	•		includes election		
	accompany Inspector to Return		before election			day work, class		
	Center on election night					and return of		
<del></del>						supplies		
Clerk	Assists Inspector	2 hour	Approximately 1-	6:00 a.m. – 9:00 p.m.	19	Up to \$115		
	• Either judge or clerk must	class	2 hours night			includes election		
	accompany Inspector to Return		before election	·		day work, class		
	Center on election night		• •			and return of		
				<u>.</u>		supplies		

#### CRITERIA FOR SERVING AS A POLL WORKER

- Poll workers must be 18 years of age, a registered voter in California and a US citizen, able to read and write the English language and not be on parole for the conviction of a felony.
- Poll workers are required to attend a 2-3 hour training class offered well before election day. Classes are held throughout the county beginning one (1) month prior to election.
- All poll workers must be dependable, well groomed, organized, able to get along with the public, co-workers, and other occupants of the polling facility. Must be able to resolve stressful situations in a positive manner, be able to follow written procedures and take directions from the Inspector in charge.
- It is essential that all poll workers possess a commitment to providing a service to all voters that is courteous and professional.

#### UNAPPROVED MINUTES

MINUTES OF THE SPECIAL CITY COUNCIL MEETING TUESDAY - - APRIL 18, 2006 - - 5:30 P.M.

#### Agenda:

(06- ) Conference with Legal Counsel - Anticipated Litigation; Significant exposure to litigation pursuant to Subdivision (b) of Section 54956.9; Number of cases: One. Not held.

Mayor Johnson announced that the Council did not discuss the matter.

Respectfully submitted,

Lara Weisiger City Clerk

The agenda for this meeting was posted in accordance with the Brown  $\mbox{\it Act.}$ 

#### UNAPPROVED MINUTES

## MINUTES OF THE REGULAR CITY COUNCIL MEETING TUESDAY - - - - APRIL 18, 2006 - - - 7:30 P.M.

Mayor Johnson convened the Regular Meeting at 7:46 p.m.

Councilmember deHaan led the Pledge of Allegiance.

ROLL CALL - Present: Councilmembers Daysog, deHaan,

Matarrese, and Mayor Johnson - 4.

Absent: Vice Mayor Gilmore - 1.

#### AGENDA CHANGES

None.

#### PROCLAMATIONS, SPECIAL ORDERS OF THE DAY AND ANNOUNCEMENTS

(06 ) Proclamation declaring April 22, 2006 as Earth Day.

Mayor Johnson read and presented the Proclamation to Chuck Bangert, Vice President of the Public Utilities Board.

Mr. Bangert thanked the Council for the opportunity to sponsor Earth Day 2006; stated that Alameda ranks number one in resource adequacy as well as environmental friendliness; invited the Council to visit the Alameda Power & Telecom booth on Saturday from 11:00 a.m. to 4:00 p.m. at Upper Washington Park; presented the Council with a bag of recycled items.

(06- ) Proclamation declaring the month of April as Fair Housing Month.

Mayor Johnson read and presented the Proclamation to Mona Breed with Sentinel Fair Housing.

Ms. Breed thanked the Council for the Proclamation and provided the Council with a fair housing education booklet; stated the booklet will be translated to Spanish and Chinese for non-English speaking property owners.

(06- ) Proclamation declaring April 25, 2006 as Equal Pay Day in the City of Alameda.

Mayor Johnson read and presented the Proclamation to Jen Crook, Chair of Equal Pay Day activities.

Ms. Crook stated the Business and Professional Women of Alameda provide awareness to young girls; thanked the Council for the Proclamation; provided the Council with flyers that were distributed to Girl Scout troops.

#### CONSENT CALENDAR

Councilmember deHaan moved approval of the Consent Calendar.

Councilmember Matarrese seconded the motion, which carried by unanimous voice vote - 4. [Absent: Vice Mayor Gilmore - 1]

[Items so enacted or adopted are indicated by an asterisk preceding the paragraph number.]

- (\*06- ) Minutes of the Special and Regular City Council Meetings held on April 4, 2006, and the Special City Council Meeting held on April 5, 2006. Approved.
- (\*06- ) Ratified bills in the amount of \$2,827,937.04.
- (\*06- ) Recommendation to approve the Amended and Restated Housing Assistance Agreement, Attachment A to the City Manager Employment Agreement, and authorize the execution of related documents. Accepted.
- (\*06- ) Recommendation to adopt plans and specifications and authorize Call for Bids for repair and resurfacing of certain streets, Phase 26, No. P.W. 03-06-08. Accepted.
- (\*06-) Resolution No. 13943, "Amending the Alameda City Employees Association (ACEA) Salary Schedule by Establishing the Salary Range for the Classification of Permit Technician III." Adopted; and
- (\*06- A) Resolution No. 13944, "Amending the Management and Confidential Employees Association (MCEA) Salary Schedule by Establishing the Salary Range for the Classification of Police Records and Communications Manager." Adopted.

#### REGULAR AGENDA ITEMS

(06- ) Public Hearing to consider a recommendation to adopt Fiscal Year 2006-2007 Community Development Block Grant (CDBG) Action Plan and authorize the City Manager to negotiate and execute related documents, agreements, and modifications.

The Base Reuse and Community Development Manager provided a brief presentation.

Councilmember Matarrese stated reallocated funds are approximately 10% of the total budget; inquired whether a 10% carryover is anticipated for Fiscal Year 2007-2008.

The Base Reuse and Community Development Manager responded hopefully not; stated money would be spent on the Woodstock to Webster Street Project in the upcoming fiscal year.

Councilmember Matarrese inquired whether there was a 10% decrease in federal funding from the previous allocation, to which the Development Services Division Manager responded the decrease was approximately 9.5%.

Mayor Johnson opened the public portion of the hearing.

Karen Hollinger-Jackson, Social Services Human Relations Board (SSHRB) Member, stated the SSHRB unanimously agrees with the staff recommendation.

There being no further speakers, Mayor Johnson closed the public portion of the hearing.

Mayor Johnson thanked the SSHRB for input on funding issues.

Councilmember deHaan inquired whether a one-year funding cycle occurred in the past.

The Base Reuse and Community Development Manager responded two-year funding cycles were done in the past; a one-year funding cycle was used most currently; the recommendation is to return to the two-year funding cycle.

Councilmember deHaan inquired whether funding was in jeopardy.

The Base Reuse and Community Development Manager responded funding is always in jeopardy; CDBG funding cuts are recommended [at the federal level] every year; the funding has strong bi-partisan support; 10% to 30% cuts are anticipated next year.

Councilmember deHaan inquired whether funding adjustments have been made.

The Base Reuse and Community Development Manager responded the second year funding cycle is contingent upon the allocation; the CDBG program caps social service expenditures at 20% of the total allocation.

Mayor Johnson stated the federal government still works on a oneyear funding; allocation adjustments would need to be made based on the funding received.

Councilmember deHaan stated some projects are long-range, such as the Woodstock to Webster Street Project.

The Base Reuse and Community Development Manager stated only social service contracts are on the two-year funding cycle.

Councilmember Daysog stated the two-year funding cycle provides an element of stability for non-profits; he supports the two-year funding cycle.

Mayor Johnson stated she is happy the Woodstock to Webster Street Project has CDBG funding; the Council supports the project and feels strongly about moving forward as quickly as possible.

Councilmember Matarrese moved approval of the staff recommendation.

Councilmember Matarrese thanked the SSHRB for recommendations; stated the SSHRB would be tapped to monitor the progress; decreased funding is a possibility next year.

Councilmember Daysog seconded the motion, which carried by unanimous voice vote - 4. [Absent: Vice Mayor Gilmore - 1]

- (06- ) Public Hearing to consider an amendment to Master Fee Resolution No. 12191 to Adjust Appeal Fees to the Planning Board and City Council;
- (06- A) Resolution No. 13945, "Amending Master Fee Resolution No. 12191 to Revise Fees Charged for Appeals to the Planning Board and to the City Council." Adopted.

The Building and Planning Director provided a brief presentation.

Mayor Johnson stated that San Jose's flat fee is \$1,925 plus time and materials; she does not like the current system and would prefer a flat fee; cost recovery is not an issue for her; detailed accounting would need to be provided to the appellant if the City were to charge for time and materials.

Councilmember Matarrese inquired how many appeals were filed in 2005, and whether the time charged was for salary or hourly employees.

The Planning and Building Director responded that 13 appeals were

filed in 2005; stated the average cost was \$1,061; the \$100 perhour rate is a blended rate.

Mayor Johnson inquired whether hourly and salary employees work on an appeal, to which the Building and Planning Director responded in the affirmative.

Councilmember deHaan inquired when the Master Fee schedule would be reviewed, to which the Planning and Building Director responded in May.

Mayor Johnson opened the public portion of the hearing.

<u>Proponents</u> (In favor of amendment): Irene Dieter, Alameda (submitted letter); Robert Gavrich, Alameda (submitted handout); Dorothy Reid, Alameda; Li Volin, Alameda; Ani Dimusheva, Alameda (submitted letter); Robb Ratto, Park Street Business Association (PSBA); Christopher Buckley, Alameda; Jon Spangler, Alameda.

There being no further speakers, Mayor Johnson closed the public portion of the hearing.

Mayor Johnson stated homeowners should not be charged large fees; the court system has a flat fee for appeals and has a fee waiver process; she favors a flat fee.

Councilmember Matarrese stated he is in favor of making the appeal fee as simple as possible; a \$100 flat fee is large enough to prevent frivolous appeals; cost recovery is meaningless because \$13,000 in appeal fees is nothing for a \$3.5 million budget; the cost recovery policy needs to address when the Master Fee schedule is reviewed; people should know that any Councilmember or Planning Board Member can request a Call for Review at no cost; a \$100 flat fee would have people pause before filing an appeal just because they dislike their neighbor.

Councilmember deHaan stated a fair and open government practice is needed; other cities have recognized that non-applicant fees should have a flat rate; applicants carry a heavier burden; the Council has reversed Planning Board decisions in the past; developers already pay large permit fees; he would like to review past history of appeal fees.

Mayor Johnson inquired whether Councilmember deHaan would prefer different fees for applicants and non-applicants.

Councilmember deHaan responded that applicants in other cities appear to be charged time and material.

Mayor Johnson stated that applicants often are individual homeowners.

Councilmember deHaan stated California Environmental Quality Act (CEQA) required projects are pushed to a higher level; a flat rate [for both appellants and applicants] would be fine.

Councilmember Daysog stated the current rule has a chilling affect on free speech and needs to be changed; he prefers the \$100 flat rate; he cannot recall any frivolous appeals coming to the City Council or Planning Board in his ten years on the Council; apologized for participating in the passage of the 2004 Ordinance; stated the ordinance went awry.

Councilmember deHaan stated other concerning fees are in the Master Fee schedule, such as traffic appeal fees.

Mayor Johnson stated the Council is trying to make the appeal process standard.

Councilmember Matarrese moved adoption of resolution, option 2, with changing the Master Fee Resolution flat rate fee for applicants and non-applicants to \$100.

Councilmember deHaan seconded the motion, which carried by unanimous voice vote - 4. [Absent: Vice Mayor Gilmore - 1]

Councilmember deHaan requested an Off Agenda Report on the breakdown of appeal fees charged over the past two years.

(06- ) Adoption of Resolution Adopting a "Buy Alameda" Philosophy. **NOT ADOPTED.** 

The Assistant to the City Manager provided a brief presentation.

Mayor Johnson inquired whether the City had another "Buy Alameda" resolution; stated the first priority was to have the City do business with businesses in Alameda; the Finance Department has done a good job implementing policies; policies should be included as part of the proposed resolution or reflected in a separate resolution.

Councilmember Matarrese stated the proposed resolution does not include language regarding the City's internal policy and procedures.

The City Manager stated the Municipal Code addresses a local

preference policy; additional language could be added to reflect the internal policies; the matter will be brought back to Council.

Councilmember Daysog requested information on the process of bidding out goods and services; stated it is important to know that there is a competitive process and that the City receives goods and services at the lowest price and best quality.

Mayor Johnson requested that the bid process be brought back to Council as a separate agenda item.

Councilmember deHaan requested information on how much revenues have increased.

Mayor Johnson requested that the matter be brought back to Council with incorporating the internal purchasing policy into the resolution; stated that the Finance Director has been instrumental in the improvements made.

David Kirwin, Alameda, stated the Council should lead the unification of Alameda; he would prefer to have major redevelopment projects placed on a ballot.

Robb Ratto, PSBA, stated that PSBA is in favor of the proposed resolution; the staff report referenced a partnership between the City and the Chamber of Commerce; PSBA, the West Alameda Business Association (WABA) and Greater Alameda Business Association (GABA) should also be involved in the partnership; requested a meeting with the Finance Director to discuss improvements that have been made; suggested the City consolidate paper purchasing.

#### ORAL COMMUNICATIONS, NON-AGENDA

(06- ) David Kirwin, Alameda, inquired when the Civic Center scale model would be prepared; stated that currently the project costs are approximately \$30 million without financing costs.

Councilmember Matarrese stated the theater cost is not \$30 million; requested clarification on the costs.

The City Manager stated that the theater, parking structure, and Cineplex costs are approximately \$28 million; the historic theater is the largest component because of restoration costs.

Councilmember deHaan stated that the historic theater cost is approximately \$13 million; the parking structure cost is approximately \$9 to \$10 million.

The City Manager stated that a model should be completed by June for the downtown area.

Mayor Johnson stated bids [for the theater] should be coming back in May; costs would be known at that time.

Councilmember Daysog stated the initial estimate was approximately \$9.5 for refurbishing the historic theater; now costs are \$13 million; on-going vigilance will be needed as the project proceeds.

Mr. Kirwin stated he would like to know the cap before the project is initiated.

- (06- ) Dorothy Reid, Alameda, stated the public should be advised that projects can be handled by bringing concerns to a Councilmember's attention so the Councilmember can request a Call for Review at no charge.
- (06- ) Jon Spangler, Alameda, stated that Alameda should have a Sunshine Ordinance as strong as Oakland's, which aims at opening up government to public scrutiny and ensuring that government is more accountable in terms of public record and public meetings.

#### COUNCIL COMMUNICATIONS

- (06- ) Consideration of Mayor's nominations for appointment to the Film Commission. **Continued to May 2, 2006.**
- (06- ) Councilmember deHaan stated there are concerns with the Target project; the entire project should be discussed so that everyone understands what the entire project entails; discussions have suggested that a parking structure is being contemplated.

#### ADJOURNMENT

There being no further business, Mayor Johnson adjourned the Regular Meeting at 9:26 p.m.

Respectfully submitted,

Lara Weisiger City Clerk

The agenda for this meeting was posted in accordance with the Brown Act.

Regular Meeting Alameda City Council April 18, 2006

#### Honorable Mayor and Councilmembers:

This is to certify that the claims listed on the check register and shown below have been approved by the proper officials and, in my opinion, represent fair and just charges against the City in accordance with their respective amounts as indicated thereon.

Check Numbers	Amount
147555 - 147991 EFT 203 EFT 204 EFT 205 EFT 206 EFT 207 EFT 208	2,240,324.66 65,621.43 132,381.42 1,078,080.00 25,603.50 960,000.00 49,861.58
Void Checks:	
147447 146649 109475 147238 101575	(1,170.00) (15,082.02) (35.04) (5,263.20) (82.64)
GRAND TOTAL	4.530,239.69

Respectfully submitted,

Pamela J. Siblev

BILLS #4-B 05/02/06

#### Memorandum

Date:

May 2, 2006

To:

Honorable Mayor and Councilmembers

From:

Lara Weisiger, City Clerk

Re:

Authorizing Call for Bid for Legal Advertising for the Fiscal Year Ending June

30, 2007

#### **Background**

Section 3-18 of the City Charter requires an annual contract for publication of all legal advertising of the City in a newspaper adjudicated to be a newspaper of general circulation within the City of Alameda.

#### **Discussion/Analysis**

The Alameda Journal is the Official Newspaper of the City for legal advertising for the fiscal year ending June 30, 2007. With Council authorization, the City Clerk will publish a notice in the Alameda Journal stating the City will receive bids up to the hour of 2:00 p.m. on Wednesday, May 31, 2006, for the publication of all legal advertising for the fiscal year ending June 30, 2007.

#### **Budget Consideration**

Budget appropriations for legal advertising are approved by the City Council during the budget process. The City spends approximately \$12,000 annually for legal notices.

#### Recommendation

Authorize the City Clerk to call for bids for the publication of all City legal advertising for fiscal year ending June 30, 2007.

Respectfully submitted,

Lara Weisiger

City Clerk

Attachment - 1 (Specifications)

Report 4-C 5-02-06

## Notice to Proposers SPECIFICATIONS FOR LEGAL ADVERTISING

The City of Alameda is seeking proposers to provide Legal Advertising Service for the fiscal year ending June 30, 2007.

Legal advertising must be published in a newspaper adjudicated to be a newspaper of general circulation within the City of Alameda.

Advertising shall be in accordance with the following:

- 1) All advertisements shall be set in six-point type, or in such larger type and spacing between lines as directed by the officer authorizing the advertisement.
- 2) Title and sub-heading shall be set in six-point type, black-face type, or in such larger type as may be specified by the officer authorizing the advertisement.
- 3) The submission deadline for ads shall not exceed 4 days from date of publication (excluding holiday periods).
- 4) The withdrawal deadline for ads shall be up to 1 day from date of publication (excluding holiday periods).

Bidders shall state in their proposals for legal advertising the price per column inch, set in six-point type, according to the following schedule:

- A price per column inch for the 1st insertion;
- A price per column inch for the 2nd insertion;
- A price per column inch for the 3rd and for each subsequent insertion.

Proposals for legal advertising must include an audit verifying circulation.

Proposals must be presented to the City Clerk, in the City Hall, Alameda, California under sealed cover and plainly marked on the outside, "Proposal for Legal Advertising -- Fiscal Year 2006-07." Sealed bids will be received up to the hour of 2:00 p.m. on Wednesday, May 31, 2006.

Contract for such legal advertising, if awarded, will be awarded subject to the provisions of the Charter of said City, to the responsible bidder who submits the lowest and best bid. The right is reserved to reject any or all bids.

The newspaper published by the bidder to whom such contract is awarded shall be known, for the term of such contract, as the "Official Newspaper" of the City for legal advertising.

#### **MEMORANDUM**

Date:

May 2, 2006

To:

Honorable Mayor and

Councilmembers

From:

Debra Kurita

City Manager

Re:

Quarterly Investment Report for Period Ending March 31, 2006

#### **BACKGROUND**

Each quarter the Investment Summary report is provided to the Council. Attached is the investment portfolio report for the quarter ending March 31, 2006.

#### DISCUSSION

The attached portfolio summary reflects the invested operating funds as well as the various assessment district funds and trusteed bond funds. These investments have been made in accordance with the provisions of the City's approved Investment Guidelines. The City of Alameda's expenditure requirements for the next six months are more than sufficiently covered by anticipated revenues from regular operations and liquidity of current investments.

#### **FINANCIAL IMPACT**

Investment earnings are exceeding expectations, but year-end "market to market" (GASB 31) adjustments may be required.

#### RECOMMENDATION

Accept the Quarterly Investment Report for the period ending March 31, 2006.

Respectfully submitted,

Juelle-Ann Boyer

Chief Financial Officer

JB:dI Attachment Report 4-D 5-02-06



April 19, 2006

Honorable Mayor and City Council

I have reviewed the City of Alameda's Investment Report for the quarter ending March 31, 2005 and find that it complies with the Investment Policy established by my office.

The interest of the Council is always appreciated.

Singerely,

Kevin Kennedy City Treasurer

KK/lg

Dedicated to Excellence, Committed to Service

Kevin Kennedy, City Treasurer

### CITY OF ALAMEDA INVESTMENT PORTFOLIO FOR THE QUARTER ENDING MARCH 31, 2006

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	* *	BOOK VALUE	PERCENT OF	AVERAGE	AVERAGE	PAR VALUE	MARKET
		BOOK VALUE	TOTAL	REMAINING	YIELD	PAR VALUE	VALUE
			TOTAL	LIFE DAYS	TILLD		VALUE
			•				
1.	CERTIFICATES OF DEPOSIT	\$190,000.00	0.1453%	314	3.8200%	\$190,000.00	\$190,000.00
2.	FEDERAL/AGENCY ISSUES	50,281,439.71	38.4397%		3.8242%	49,671,997.33	48,966,634.59
3.	MEDIUM-TERM NOTES	15,292,002.54	11.6906%		3.9488%	14,852,000.00	14,834,138.47
4.	INVESTMENTS WITH TRUSTEES	46,083,619.01	35.2305%		2.6768%	46,098,202.29	46,084,925.71
5.	FIRST AMERICAN TREASURY FUND	145,676.69	0.1114%	1	4.0900%	145,676.69	145,676.69
6.	LOCAL AGENCY INVESTMENT FUND	18,813,392.32	14.3827%	1	4.0300%	18,813,392.32	18,813,392.32
			:	•			
	TOTAL INVESTMENT PORTFOLIO	\$130,806,130.27	100.0000%		· · · · · · · · · · · · · · · · · · ·	\$129,771,268.63	\$129,034,767.78
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		GENERAL FUND ONLY	ALL FUNDS	·			
	2004-05 ACTUAL INTEREST INCOME			· · · · · · · · · · · · · · · · · · ·			
	2004-05 ACTUAL INTEREST INCOME	GENERAL FUND ONLY \$1,013,892	ALL FUNDS \$3,596,304				
	2004-05 ACTUAL INTEREST INCOME			· · · · · · · · · · · · · · · · · · ·			
	2004-05 ACTUAL INTEREST INCOME			· · · · · · · · · · · · · · · · · · ·			
		\$1,013,892	\$3,596,304				
	2004-05 ACTUAL INTEREST INCOME  2005-06 PROJECTED INTEREST INCOME YEAR-TO-DATE INTEREST INCOME	\$1,013,892 \$1,717,000	\$3,596,304 \$1,964,500				
	2005-06 PROJECTED INTEREST INCOME	\$1,013,892	\$3,596,304 \$1,964,500				
	2005-06 PROJECTED INTEREST INCOME	\$1,013,892 \$1,717,000	\$3,596,304 \$1,964,500 \$4,405,526				
	2005-06 PROJECTED INTEREST INCOME YEAR-TO-DATE INTEREST INCOME	\$1,013,892 \$1,717,000 \$2,805,333	\$3,596,304 \$1,964,500 \$4,405,526				
	2005-06 PROJECTED INTEREST INCOME YEAR-TO-DATE INTEREST INCOME PERCENT OF INTEREST RECEIVED TO DATE	\$1,013,892 \$1,717,000 \$2,805,333 163,39%	\$3,596,304 \$1,964,500 \$4,405,526 224,26%				
	2005-06 PROJECTED INTEREST INCOME YEAR-TO-DATE INTEREST INCOME PERCENT OF INTEREST RECEIVED TO DATE CITY WEIGHTED AVERAGE YIELD	\$1,013,892 \$1,717,000 \$2,805,333 163.39%	\$3,596,304 \$1,964,500 \$4,405,526 224,26%				
	2005-06 PROJECTED INTEREST INCOME YEAR-TO-DATE INTEREST INCOME PERCENT OF INTEREST RECEIVED TO DATE	\$1,013,892 \$1,717,000 \$2,805,333 163,39%	\$3,596,304 \$1,964,500 \$4,405,526 224,26%				
	2005-06 PROJECTED INTEREST INCOME YEAR-TO-DATE INTEREST INCOME PERCENT OF INTEREST RECEIVED TO DATE CITY WEIGHTED AVERAGE YIELD	\$1,013,892 \$1,717,000 \$2,805,333 163.39%	\$3,596,304 \$1,964,500 \$4,405,526 224,26%				
	2005-06 PROJECTED INTEREST INCOME YEAR-TO-DATE INTEREST INCOME PERCENT OF INTEREST RECEIVED TO DATE CITY WEIGHTED AVERAGE YIELD	\$1,013,892 \$1,717,000 \$2,805,333 163.39%	\$3,596,304 \$1,964,500 \$4,405,526 224,26%				
	2005-06 PROJECTED INTEREST INCOME YEAR-TO-DATE INTEREST INCOME PERCENT OF INTEREST RECEIVED TO DATE  CITY WEIGHTED AVERAGE YIELD CITY WEIGHTED AVERAGE LIFE	\$1,013,892 \$1,717,000 \$2,805,333 163.39% 3.46% 508	\$3,596,304 \$1,964,500 \$4,405,526 224.26%				
	2005-06 PROJECTED INTEREST INCOME YEAR-TO-DATE INTEREST INCOME  PERCENT OF INTEREST RECEIVED TO DATE  CITY WEIGHTED AVERAGE YIELD CITY WEIGHTED AVERAGE LIFE  I VERIFY THAT THIS INVESTMENT PORTFOLIO IS II	\$1,013,892 \$1,717,000 \$2,805,333 163.39% 3.46% 508	\$3,596,304 \$1,964,500 \$4,405,526 224.26%				
	2005-06 PROJECTED INTEREST INCOME YEAR-TO-DATE INTEREST INCOME  PERCENT OF INTEREST RECEIVED TO DATE  CITY WEIGHTED AVERAGE YIELD CITY WEIGHTED AVERAGE LIFE  I VERIFY THAT THIS INVESTMENT PORTFOLIO IS II AND THE CITY'S INVESTMENT POLICY WHICH IS RE	\$1,013,892 \$1,717,000 \$2,805,333 163,39% 3,46% 508 N CONFORMITY WITH ALL STA	\$3,596,304 \$1,964,500 \$4,405,526 224.26%				
	2005-06 PROJECTED INTEREST INCOME YEAR-TO-DATE INTEREST INCOME  PERCENT OF INTEREST RECEIVED TO DATE  CITY WEIGHTED AVERAGE YIELD CITY WEIGHTED AVERAGE LIFE  I VERIFY THAT THIS INVESTMENT PORTFOLIO IS II	\$1,013,892 \$1,717,000 \$2,805,333 163,39% 3,46% 508 N CONFORMITY WITH ALL STA	\$3,596,304 \$1,964,500 \$4,405,526 224.26%				
	2005-06 PROJECTED INTEREST INCOME YEAR-TO-DATE INTEREST INCOME  PERCENT OF INTEREST RECEIVED TO DATE  CITY WEIGHTED AVERAGE YIELD CITY WEIGHTED AVERAGE LIFE  I VERIFY THAT THIS INVESTMENT PORTFOLIO IS II AND THE CITY'S INVESTMENT POLICY WHICH IS RE	\$1,013,892 \$1,717,000 \$2,805,333 163,39% 3,46% 508 N CONFORMITY WITH ALL STA	\$3,596,304 \$1,964,500 \$4,405,526 224.26%				
	2005-06 PROJECTED INTEREST INCOME YEAR-TO-DATE INTEREST INCOME  PERCENT OF INTEREST RECEIVED TO DATE  CITY WEIGHTED AVERAGE YIELD CITY WEIGHTED AVERAGE LIFE  I VERIFY THAT THIS INVESTMENT PORTFOLIO IS II AND THE CITY'S INVESTMENT POLICY WHICH IS RE	\$1,013,892 \$1,717,000 \$2,805,333 163,39% 3,46% 508 N CONFORMITY WITH ALL STA	\$3,596,304 \$1,964,500 \$4,405,526 224.26%				
	2005-06 PROJECTED INTEREST INCOME YEAR-TO-DATE INTEREST INCOME  PERCENT OF INTEREST RECEIVED TO DATE  CITY WEIGHTED AVERAGE YIELD CITY WEIGHTED AVERAGE LIFE  I VERIFY THAT THIS INVESTMENT PORTFOLIO IS II AND THE CITY'S INVESTMENT POLICY WHICH IS RE	\$1,013,892 \$1,717,000 \$2,805,333 163,39% 3,46% 508 N CONFORMITY WITH ALL STA	\$3,596,304 \$1,964,500 \$4,405,526 224.26%				
	2005-06 PROJECTED INTEREST INCOME YEAR-TO-DATE INTEREST INCOME  PERCENT OF INTEREST RECEIVED TO DATE  CITY WEIGHTED AVERAGE YIELD CITY WEIGHTED AVERAGE LIFE  I VERIFY THAT THIS INVESTMENT PORTFOLIO IS II AND THE CITY'S INVESTMENT POLICY WHICH IS RE	\$1,013,892 \$1,717,000 \$2,805,333 163,39% 3,46% 508 N CONFORMITY WITH ALL STA	\$3,596,304 \$1,964,500 \$4,405,526 224.26%				
	2005-06 PROJECTED INTEREST INCOME YEAR-TO-DATE INTEREST INCOME  PERCENT OF INTEREST RECEIVED TO DATE  CITY WEIGHTED AVERAGE YIELD CITY WEIGHTED AVERAGE LIFE  I VERIFY THAT THIS INVESTMENT PORTFOLIO IS II AND THE CITY'S INVESTMENT POLICY WHICH IS RE AND THE CITY TREASURER OF THE CITY OF ALAM	\$1,013,892 \$1,717,000 \$2,805,333 163,39% 3,46% 508 N CONFORMITY WITH ALL STA	\$3,596,304 \$1,964,500 \$4,405,526 224.26%				

				PURCHASE	MATURITY	LIFE TO	REMAINING	PAR	MARKET
DESCRIPTION	BOOK VALUE	RATE	YIELD	DATE	DATE	MATURITY DAYS	LIFE DAYS	VALUE	VALUE
<u></u>	, <u>BOOK WILDE</u> .			<u> </u>	Dritte .	WATER THE BATTE	EII E DITTO	VILUE .	3/31/2006
	•					INVESTMENT BY FUND			0.0 112000
CITY DOOLED FLINDS				-	ļ.	INVESTMENT BY FOND			
CITY POOLED FUNDS		-	-						
LOCAL AGENCY INVESTMENT FUND	\$18,552,715.95	4.0300%	4.0300%	1 100 06	01-Apr-06	90		010 EEO 71E 0E	010 EEO 71E OE
LOCAL AGENCY INVESTMENT FUND (UDAG)				1-Jan-06		90	1.	\$18,552,715.95	\$18,552,715.95
U.S. BANK - FIRST AMERICAN TREASURY	260,676.37 145,676.69	4.0300% 4.0900%	4.0300% 4.0900%	1-Jan-06 1-Jan-06	01-Apr-06	90		260,676.37	260,676.37
TRANS PACIFIC NATIONAL BANK	95.000.00	3.5500%	3.6600%	06-Feb-06	01-Apr-06 06-Feb-07		312	145,676.69	145,676.69
BANK OF ALAMEDA	95,000.00	3.9000%	3.9800%	10-Feb-06	10-Feb-07	365 365	312	95,000.00 95,000.00	95,000.00 95,000.00
FFCB DISC NOTE	319,558.04	3.900076	4.526%	23-Mar-06	03-Apr-06	11	310	320,000.00	319,875.30
AMERICAN GENERAL FINANCE CORP NOTES	524,235.00	5.910%	3.329%	28-Jun-04	12-Jun-06	714	73	500,000.00	500,736.50
NATIONAL CITY CALIF CMNTY DEV (AMBAC)	1,649,257.50	3.500%	3.530%	25-Jan-05	01-Aug-06	553	123	1,650,000.00	1,641,717.00
US TREASURY NOTES	667,453.13	6.500%	3.618%	17-Jul-02	15-Oct-06	1,551	198	600,000.00	604,992.00
GENERAL ELECTRIC CAP CORP NOTES	1,244,275.00	3.125%	3.372%	06-Dec-04	09-Nov-06	703	223	1,250,000.00	1,234,613.75
WELLS FARGO CO CORPORATE NOTES	724,495.42	6.550%	3.312%	29-Nov-04	01-Dec-06	732	245	682,000.00	688,342.60
COUNTRYWIDE HOME CORPORATE NOTES	780,750.00	5.500%	3.833%	29-NOV-04 21-Jun-04	01-Feb-07	955	307	750,000.00	750,631.50
IFHLB TAP NOTES	607,517.58	4.875%	3.251%	27-Sep-02	15-Feb-07	1,602		570,000.00	568,575.00
FNMA GLOBAL BENCHMARK NOTES	931,481.65	2.375%	3.113%	06-May-04	15-Feb-07	1,015	321		
FHLMC GLOBAL REFERENCE NOTES	972,353.00	2.375%	3.469%			974	321	950,000.00	928,031.25
FNMA NOTES (CALLABLE)	748,875.00	2.500%	2.552%	16-Jun-04	15-Feb-07		321	1,000,000.00	976,875.00
CITIGROUP GLOBAL MARKETS NOTES		7.375%		19-Apr-04	19-Apr-07	1,095	384	750,000.00	730,078.13
US TREASURY NOTES	825,083.81 843,339.84		3.627%	03-Jan-05	15-May-07	862	410	761,000.00	778,731.30
		6.625%	3.780%	17-Jul-02	15-May-07	1,763	410	750,000.00	764,062.50
US TREASURY NOTES US TREASURY NOTES	467,962.11	3.125%	3.282%	16-Jun-04	15-May-07	1,063	410	470,000.00	461,077.52
LEHMAN BROTHERS HLDG NOTE	1,545,519.53 780,433.50	3.500%	3.656%	30-Jun-05	31-May-07	700 703	426	1,550,000.00	1,526,204.40
US TREASURY NOTES	1,291,011.72	8.250% 3.625%	4.077% 4.019%	12-Jul-05 01-Sep-05	15-Jun-07 30-Jun-07	667	441 456	725,000.00	747,914.35
ICITIFINANCIAL CORPORATE NOTE	and the second second	6.750%	4.019%	28-Apr-05	01-Jul-07	794		1,300,000.00	1,280,398.60
US BANK NA NOTES	526,680.00 744,720.00	3.700%	4.135%				457	500,000.00	507,782.50
FHLB TAP NOTES			4.035% 3.695%	18-May-05	01-Aug-07	805	488	750,000.00	735,066.75
FFCB NOTES	701,121.09	3.750%		17-Jun-04	15-Aug-07	1,154	502	700,000.00	687,531.25
FNMA GLOBAL BENCHMARK NOTES	1,458,928.50	2.700%	3.940%	05-May-05	04-Sep-07	852	522	1,500,000.00	1,450,781.25
AMERICAN GENERAL FINANCE CORPORATE NOTES	454,828.13	6.625%	3.523%	10-Dec-02	15-Oct-07	1,770	563	400,000.00	408,875.00
	629,022.00	4.500%	3.099%	09-Mar-04	15-Nov-07	1,346	594	600,000.00	593,395.20
FHLB TAP NOTES FFCB NOTES	1,055,414.06	3.500%	3.361%	10-Nov-03	15-Nov-07	1,466	594	1,050,000.00	1,024,078.13
	1,009,450.00	3.750%	3.449%	08-Jul-04	19-Nov-07	1,229	598	1,000,000.00	979,062.50
MERRILL LYNCH & CO INC NOTE	766,180.00	6.560%	4.077%	12-Jul-05	16-Dec-07	887	625	725,000.00	739,735.63
FHLMC GOLD MBS POOL #M90791	491,726.25	4.000%	3.286%	27-Jan-03	01-Jan-08	1,800	641	484,012.29	470,804.94
HOUSEHOLD FINANCE CO. NOTES	719,070.75	4.625%	3.094%	05-Jun-03	15-Jan-08	1,685	655	675,000.00	667,931.40
FHLMC NOTES (CALLABLE)	1,644,901.50	5.000%	5.168%	03-Mar-06	08-Feb-08	707	679	1,650,000.00	1,644,475.80
BANK OF AMERICA CORPORATE NOTES	895,374.06	6.375%	4.165%	30-Jun-04	15-Feb-08	1,325	686	834,000.00	849,650.84
FNMA GLOBAL BENCHMARK NOTES	859,511.72	5.750%	2.406%	24-Jun-03	15-Feb-08	1,697	686	750,000.00	758,906.25
FHLB TAP NOTES	1,396,954.82	3.375%	3.997%	05-May-05	15-Feb-08	1,016	686	1,420,000.00	1,376,512.50
US TREASURY NOTES	1,092,437.50	3.375%	3.643%	02-Jun-05	15-Feb-08	988	686	1,100,000.00	1,071,382.40
BANK BOSTON NA CORPORATE	1,031,480.00	6.375%	4.895%	04-Jan-06	15-Apr-08	832	746	1,000,000.00	1,020,162.00
FHLMC GLOBAL REFERENCE NOTES	603,186.65	5.750%	3.499%	31-Jul-03	15-Apr-08	1,720	746	550,000.00	556,703.13
FHLMC GLOBAL REFERENCE NOTES	545,882.50	5.750%	3.605%	06-Aug-03	15-Apr-08	1,714	746	500,000.00	506,093.75
GENERAL ELECTRIC CAPITAL CORP NOTES	655,843.50	3.500%	3.286%	07-Oct-03	01-May-08	1,668	762	650,000.00	628,026.75
FNMA BENCHMARK NOTES	612,200.60	6.000%	3.142%	11-Feb-04	15-May-08	1,555	776	550,000.00	560,140.63
US TREASURY NOTES	1,291,011.72	3.750%	4.021%	01-Sep-05	15-May-08	987	776	1,300,000.00	1,272,070.80
FHLB TAP NOTES	1,103,157.00	4.000%	3.898%	02-Jun-05	13-Jun-08	1,107	805	1,100,000.00	1,075,937.50
BANK ONE CORPORATE NOTES	1,055,250.00	6.000%	4.234%	09-Mar-05	01-Aug-08	1,241	854	1,000,000.00	1,014,954.00
FHLB TAP NOTES	1,006,797.00	3.750%	3.559%	08-Oct-04	15-Aug-08	1,407	868	1,000,000.00	970,312.50
US TREASURY NOTES	896,800.78	3.250%	3.332%	09-Dec-03	15-Aug-08	1,711	868	900,000.00	868,500.00
FHLMC GLOBAL REFERENCE NOTES	588,502.80	3.625%	4.118%	08-Jun-04 :	15-Sep-08	1,560	899	600,000.00	580,500.00

				PURCHASE	MATURITY	LIFE TO	REMAINING	PAR	MARKET
DESCRIPTION	BOOK VALUE	<u>RATE</u>	YIELD	DATE	DATE	MATURITY DAYS	LIFE DAYS	VALUE	VALUE
FHLMC GLOBAL REFERENCE NOTES	980,703.13	3.625%	4.124%	17-Jun-04	15-Sep-08	1,551	899	1,000,000.00	967,500.00
US TREASURY NOTES	798,539.57	3.125%	4.535%	02-Feb-06	15-Sep-08	956	899	827,000.00	794,760.23
FHLMC NOTES	658,594.95	5.125%	4.608%	09-Jan-06	15-Oct-08	1,010	929	650,000.00	651,015.63
US TREASURY NOTES	1,543,000.00	3.125%	4.427%	03-Nov-05	15-Oct-08	1,077	929	1,600,000.00	1,535,625.60
FHLB GLOBAL NOTES	586,713.00	3.625%	4.177%	08-Jun-04	14-Nov-08	1,620	959	600,000.00	579,000.00
FHLMC NOTES (CALLABLE)	1,109,911.20	5.125%	5.127%	05-Dec-05	28-Nov-08	1,089	973	1,110,000.00	1,105,474.53
FHLB TAP ISSUE	799,588.80	4.750%	4.764%	30-Jan-06	12-Dec-08	1,047	987	800,000.00	793,250.00
US TREASURY NOTES	870,820.31	3.375%	4.505%	07-Nov-05	15-Dec-08	1,134	990	900,000.00	867,269.70
MORGAN STANLEY NOTE (MAKE WHOLE CALL)	773,192.00	3.875%	5.120%	10-Feb-06	15-Jan-09	1,070	1,021	800,000.00	769,726.40
FNMA NOTES	1,778,350.00	5.250%	4.670%	04-Jan-06	15-Jan-09	1,107	1,021	1,750,000.00	1,757,109.38
US TREASURY NOTES	911,630.86	3.250%	3.684%	15-Jun-05	15-Jan-09	1,310	1,021	925,000.00	887,349.73
FFCB BONDS	788,447.20	4.250%	4.774%	30-Jan-06	26-Jan-09	1,092	1,032	800,000.00	782,250.00
FNMA NOTES (CALLABLE)	1,654,505.40	5.250%	5.372%	03-Mar-06	17-Feb-09	1,082	1,054	1,660,000.00	1,652,218.75
FHLMC GLOBAL REFERENCE NOTES	538,711.00	5.750%	3.980%	06-May-04	15-Mar-09	1,774	1,080	500,000.00	508,750.00
FHLMC GLOBAL REFERENCE NOTES	582,261.00	3.375%	4.039%	06-May-04	15-Apr-09	1,805	1,111	600,000.00	572,625.00
FNMA GLOBAL BENCHMARK NOTES	995,346.00	4.250%	4.356%	17-Jun-04	15-May-09	1,793	1,141	1,000,000.00	975,625.00
FHLB TAP NOTES	540,189.10	4.250%	4.819%	09-Dec-05	15-May-09	1,253	1,141	550,000.00	536,078.13
FNMA GLOBAL BENCHMARK NOTES	445,630.80	6.375%	3.746%	31-Aug-04	15-Jun-09	1,749	1,172	400,000.00	414,500.00
FHLMC MBS 5YR BALLOON POOL #M90935	1,170,642.95	5.000%	3.934%	24-Aug-04	01-Jul-09	1,772	1,188	1,143,485.18	1,138,116.54
FHLMC GLOBAL REFERENCE NOTES	408,342.00	4.250%	3.773%	31-Aug-04	15-Jul-09	1,779	1,202	400,000.00	389,500.00
FHLMC MBS NOTES 5YR BALLOON POOL# M90937	909,513.15	5.000%	4.051%	22-Feb-05	01-Aug-09	1,621	1,219	892,499.86	888,309.59
FHLMC GLOBAL REFERENCE NOTES	1,334,210.40	6.625%	4.025%	06-Dec-04	15-Sep-09	1,744	1,264	1,200,000.00	1,255,875.00
FNMA GLOBAL BENCHMARK NOTES	667,248.60	6.625%	3.979%	07-Jan-05	15-Sep-09	1,712	1,264	600,000.00	627,750.00
US TREASURY NOTES	577,734.38	3.375%	4.433%	09-Dec-05	15-Oct-09	1,406	1,294	600,000.00	571,945.20
FHLB TAP NOTES	987,770.00	4.000%	4.290%	07-Mar-05	13-Nov-09	1,712	1,323	1,000,000.00	962,500.00
US TREASURY NOTES	880,804.69	3.625%	4.156%	08-Aug-05	15-Jan-10	1,621	1,386	900,000.00	862,804.80
FHLB NOTES AGENCY	556,392.10	4.375%	4.107%	09-May-05	17-Mar-10	1,773	1,447	550,000.00	535,218.75
GOLDMAN SACHS NOTE	966,660.00	4.500%	5.383%	09-Mar-06	15-Jun-10	1,559	1,537	1,000,000.00	965,020.00
FNMA GLOBAL BENCHMARK NOTES	1,011,240.90	7.125%	4.232%	09-Sep-05	15-Jun-10	1,740	1,537	900,000.00	966,375.00
FNMA NOTES	986,714.00	4.250%	4.557%	07-Oct-05	15-Aug-10	1,773	1,598	1,000,000.00	965,000.00
TOTAL AND AVERAGES	\$84,722,511.26	3.4908%	4.0191%			1,208	745	\$83,673,066.34	\$82,949,842.07

		<u> LOTMENTT</u>		PURCHASE	MATURITY	LIFE TO	REMAINING	PAR	MARKET
DESCRIPTION	<b>BOOK VALUE</b>	RATE	YIELD	DATE	DATE	MATURITY DAYS	LIFE DAYS	VALUE	VALUE
HBI ASSESSMENT DIST. 92-1			;				<del></del>		
	and the second								
C.A.M.P MONEY MARKET (IMPROVEMENT FUND)	\$1,115,145.31	4.4600%	4.4600%	1-Jan-06	01-Apr-06	90	.1	\$1,115,145.31	\$1,115,145.31
BNY - WELLS FARGO TREASURY PLUS	1.25	4.1600%	4.1600%	1-Jan-06	01-Арг-06	90	1	1.25	1.25
BNY - INVESTMENT AGREEMENT	2,022,929.69	5.1500%	5.1500%	1-Jan-06	01-Apr-06	90	1	2,022,929.69	2,022,929.69
TOTAL AND AVERAGES	\$3,138,076.25	4.9048%	4.9048%		·	90	1	\$3,138,076.25	\$3,138,076.25
MARINA VILLAGE ASSESSMENT DIST. 89-1	•								
MARINA VILLAGE ASSESSMENT DIST. 89-1					;				
C.A.M.P MONEY MARKET (IMPROVEMENT FUND)	\$2,520,542.05	4.4600%	4.4600%	1-Jan-06	01-Apr-06	90	· · · · · · · · · · · · · · · · · · ·	\$2,520,542.05	\$2,520,542.05
CDC FUNDING - INVESTMENT AGREEMENT	3,336,669.39	5.4000%	5.4000%	1-Oct-05	02-Sep-14	3,258	3,077	3,336,669.39	3,336,669.39
TOTAL AND AVERAGES	\$5,857,211.44	4.9955%	4.9955%	-	•	1,674	1,539	\$5,857,211.44	\$5,857,211.44
CERTIFICATE OF PARTICIPATION (CITY HALL)							= =		
MBIA INVESTMENT AGREEMENT	829,950.00	4.9250%	4.9250%	1-Oct-03	01-Apr-06	913	4	829,950.00	829,950.00
BNY - WELLS FARGO TREASURY PLUS	20,991.01	4.0300%	4.0300%	1-Jan-06	01-Apr-06	90	1	20,991.01	20,991.01
			•		, .				
TOTAL AND AVERAGES	\$850,941.01	4.9029%	4.9029%			502	1	\$850,941.01	\$850,941.01
1995 SEWER SYSTEM PROJECT									
BNY - WELLS FARGO TREASURY PLUS	\$1,134,883.65	4.0400%	4.0400%	1-Jan-06	01-Apr-06	90	1	\$1,134,883.65	\$1,134,883.65
TOTAL AND AVERAGES	\$1,134,883.65	4.0400%	4.0400%			90	1	\$1,134,883.65	\$1,134,883.65
CERTIFICATES OF PARTICIPATION ( POLICE BLDG )									
BNY - WELLS FARGO TREASURY PLUS	\$25.36	4.0200%	4.0200%	1-Jan-06	01-Apr-06	90	4 .	\$25.36	£25.26
US TREAS NOTES 3.625%, 1/15/10	241,602.97	3.6250%	3.6250%	1-5an-00 1-Feb-05	15-Jan-10	1,809	1,386	242,000.00	\$25.36 231,998.14
BNY - WELLS FARGO TREASURY PLUS	9,548.05	4.0300%	4.0300%	1-Jan-06	01-Apr-06	90	1,000	9,548.05	9,548.05
		•		•					•
TOTAL AND AVERAGES	\$251,176.38	0.1536%	0.1536%			663	463	\$251,573.41	\$241,571.55
COMMUNITY FACILITIES DISTRICT #1									
  BNY - WELLS FARGO TREASURY PLUS	\$59.33	4.0400%	4.0400%	1 lon 00°	01 4== 00			#FO 00	<b>#</b> 50.00
BNY - AIG MATCHED FUNDING CORP.	1,547,085.67	5.1520%	4.0400% 5.1400%	1-Jan-06 15-Jun-04	01-Apr-06 01-Aug-19	90 5,525	1 4,871	\$59.33 1,547,085.67	\$59.33 1,547,085.67
	1,071,000.01	3.102078	0.170070	10-0011-04	01-Aug-19	5,525	4,071	1,047,000.07	1,547,005.07
TOTAL AND AVERAGES	\$1,547,145.00	5.1520%	5.1400%			2,808	2,436	\$1,547,145.00	\$1,547,145.00

DESCRIPTION	BOOK VALUE	RATE		PURCHASE DATE	MATURITY DATE	LIFE TO  MATURITY DAYS	REMAINING LIFE DAYS	PAR VALUE	MARKET VALUE
COMMUNITY FACILITIES DISTRICT #2					:		· · · · · · · · · · · · · · · · · · ·		<del></del>
COMMONITY FACILITIES DISTRICT #2	*								
BNY - WELLS FARGO TREASURY PLUS BNY - WELLS FARGO TREASURY PLUS	184,500.00 466,395.18	4.0400% 4.0400%	4.0400% 4.0400%	1-Jan-06 1-Jan-06	01-Apr-06 01-Apr-06	90 90		184,500.00 466,395.18	184,500.00 466,395.18
TOTAL AND AVERAGES	\$650,895.18	2.8948%	2.8948%	•		90	1	\$650,895.18	\$650,895.18
	• •								
CERTIFICATES OF PARTICIPATION ( GOLF & LIBRARY	).								
BNY - WELLS FARGO TREASURY PLUS	395,968.70	4.0400%	4.0400%	1-Jan-06	01-Apr-06	90	1	\$395,968.70	\$395,968.70
BNY - WELLS FARGO TREASURY PLUS (RESERVE)	126.41	4.0400%	4.0400%	1-Jan-06	01-Apr-06	90	1	126.41	126.41
		:	* • •						
TOTAL AND AVERAGES	\$396,095.11	4.0400%	4.0400%			90	1	\$396,095.11	\$396,095.11
1992 PFA REVENUE BONDS SERIES A									
BNY - WELLS FARGO TREASURY PLUS	\$175,460.00	4.0300%	4.0300%	1-Jan-06	01-Apr-06	90	1	175,460.00	175,460.00
TOTAL AND AVERAGES	\$175,460.00	4.0300%	4.0300%			90	1	\$175,460.00	\$175,460.00
ALAMEDA CIC TAX ALLOC. REFUND. SER 2003 A & B						-		•	
UNION BANK - PROVIDENT INST. FUND	\$919,783.32	4.3700%	4.3700%	1-Jan-06	01-Apr-06	90	1	\$919,783.32	\$919,783.32
UNION BANK - PROVIDENT INST. FUND UNION BANK - PROVIDENT INST. FUND	554,000.00 276,019.98	4.3700% 4.3700%	4.3700% 4.3700%	1-Jan-06	01-Apr-06	90	1.	554,000.00	554,000.00
UNION BANK - PROVIDENT INST. FUND	66,560.59	4.3700%	4.3700%	1-Jan-06 1-Jan-06	01-Apr-06 01-Apr-06	90 90	1	276,019.98 66,560.59	276,019.98 66,560.59
TOTAL AND AVERAGES	\$1,816,363.89	4.3700%	4.3700%			90		\$1,816,363.89	 \$1,816,363.89
							<u></u>		
ALAMEDA CIC TAX ALLOC. REFUND. SER 2003CD									
MBIA GUARANTEED INVESTMENT CONTRACT	\$1,263,768.75	4.8600%	4.8600%	1-Jan-06	01-Apr-06	90	1 .	\$1,263,768.75	\$1,263,768.75
UNION BANK - PROVIDENT INST. FUND	30,923.72	4.3700%	4.3700%	1-Jan-06	01-Apr-06	90	1	30,923.72	30,923.72
UNION BANK - PROVIDENT INST. FUND	962.92	4.3700%	4.3700%	1-Jan-06	01-Apr-06	90	1	962.92	962.92
TOTAL AND AVERAGES	\$1,295,655.39	4.8479%	4.8479%			90	1	\$1,295,655.39	\$1,295,655.39
ALAMEDA CIC SUB TAX TABS 2002 SERIES B			•						
UNION BANK - PROVIDENT INST. FUND	\$163.35	4.3700%	4.3700%	1-Jan-06	01-Apr-06	90	1 .	\$163.35 <sup>°</sup>	\$163.35
UNION BANK - U.S. TREASURY NOTES	373,813.75	3.5000%	3.5300%	1-Jul-05	15-Nov-06	502	229	388,000.00	384,725.28
UNION BANK - PROVIDENT INST. FUND	772.85	4.3700%	4.3700%	1-Jan-06	01-Apr-06	90	1 ]	772.85	772.85
TOTAL AND AVERAGES	\$374,749.95	3.5022%	3.5321%			227	77	\$388,936.20	\$385,661.48

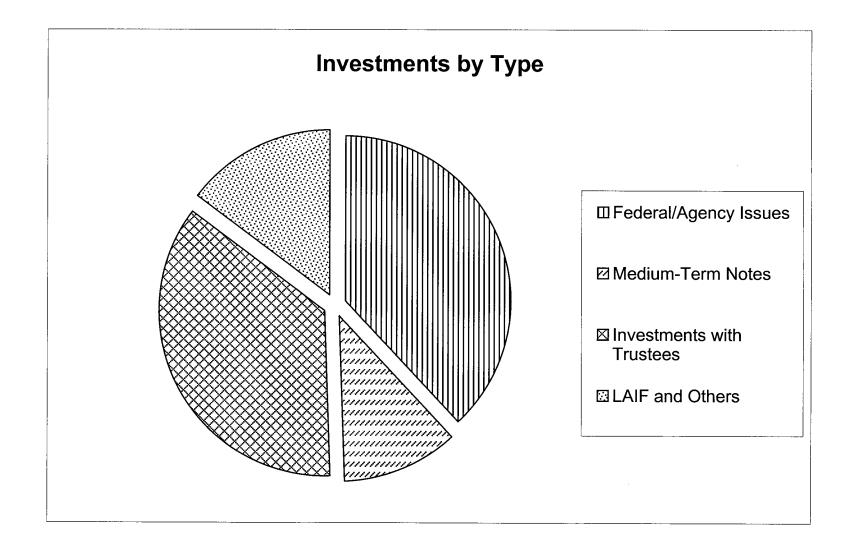
				PURCHASE	MATURITY	LIFE TO	REMAINING	PAR	MARKET
DESCRIPTION	BOOK VALUE	RATE	YIELD	DATE	DATE	MATURITY DAYS	LIFE DAYS	VALUE	VALUE
									<del></del>
ALAMEDA CIC SUB TAX ALLOC BONDS 2003B									
UNION BANK - PROVIDENT INST. FUND	\$30.19	4.3700%	4.3700%	1-Jan-06	01-Арг-06			600.40	000.40
UNION BANK - PROVIDENT INST. FUND	20.125.03	4.3700%	4.3700%	1-Jan-06	01-Apr-06	90 90		\$30.19 20,125.03	\$30.19
CDC FUNDING GUARANTEE INVEST AGREEMENT	886.783.44	4.5100%	4.5100%	18-Dec-03	30-Dec-16	4,761	3,927	886,783.44	20,125.03 886,783.44
UNION BANK - PROVIDENT INST. FUND	0.01	0.0000%	0.0000%	1-Jan-06	01-Apr-06	90	3,327	0.01	000,763.44
CDC FUNDING GUARANTEE INVEST AGREEMENT	4,072,806.63	1.3100%	1.3100%	18-Dec-03	01-Jun-06	896		4,072,806.63	4,072,806.63
950 1 911 911 9 9 9 9 9 9 9 9 9 9 9 9 9 9	4,012,000.00	1.010070	1.010070	10-566-03	01-3411-00	090	62	4,072,000.03	4,072,000.03
TOTAL AND AVERAGES	\$4,979,745.30	1.0891%	1.0891%			1,185	798	\$4,979,745.30	\$4,979,745.30
					·				
ALAMEDA CIC SUB TAX ALLOC BONDS 2003A1 & A2									
ALAMEDA CIC SUB TAX ALLOC BONDS 2003AT & AZ									
UNION BANK - PROVIDENT INST. FUND	\$141.93	4.3800%	4.3800%	1-Jan-06	01-Apr-06	90	1	\$141.93	\$141.93
UNION BANK - PROVIDENT INST. FUND	17,170.30	4.3700%	4.3700%	1-Jan-06	01-Apr-06	90		17,170.30	17,170,30
AIG MATCHED FUNDING CORP. 5.202%	663,142.31	5.2000%	5.2000%	1-Jan-06	01-Apr-06	90	i .	663,142.31	663,142.31
AIG MATCHED FUNDING CORP. 5.202%	2,567,812.50	5.2000%	5.2000%	1-Jan-06	01-Apr-06	90	1	2,567,812.50	2,567,812.50
UNION BANK - PROVIDENT INST. FUND	66,486.67	4.3700%	4.3700%	1-Jan-06	01-Apr-06	90	1	66,486,67	66,486.67
UNION BANK - PROVIDENT INST. FUND	654,349.59	4.3700%	4.3700%	1-Jan-06	01-Apr-06	90	1	654,349.59	654,349.59
CDC FUNDING 1.31% GUARANTEE INVEST ACCT	9,465,905.83	1.3100%	1.3100%	1-Jan-06	01-Apr-06	90	1	9,465,905.83	9,465,905.83
UNION BANK - PROVIDENT INST. FUND	2,450,726.63	4.3700%	4.3700%	1-Jan-06	01-Apr-06	90	1	2,450,726.63	2,450,726.63
AIG MATCHED FUNDING CORP 1/1/2014	6,714,295.53	0.0000%	0.0000%	1-Jan-06	01-Apr-06	90	1	6,714,295.53	6,714,295.53
TOTAL AND AVEDAGE	#00 000 004 00 ·	4.00070/	1.017001		<del></del>				
TOTAL AND AVERAGES	\$22,600,031.29	1.9087%	1.3179%		· · · · · · · · · · · · · · · · · · ·	90	1 .	\$22,600,031.29	\$22,600,031.29
			,				•		
•	•	:					•		
2003 LIBRARY BOND PROJECT									
							•	•	
LAIFLIBRARY CONSTRUCTION & IMPROVEMENTS	\$1,015,189.17	4.0300%	4.0300%	1-Jan-06	01-Apr-06	90	1	\$1,015,189.17	\$1,015,189.17
TOTAL AND AVERAGES	\$1,015,189.17	4.0300%	4.0300%			90	1	\$1,015,189.17	\$1,015,189.17

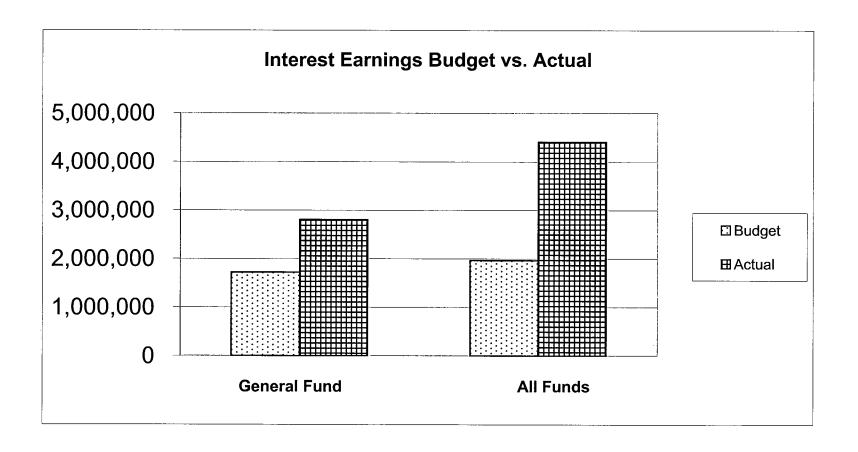
				PURCHASE	MATURITY	LIFE TO	REMAINING	PAR	MARKET
DESCRIPTION	BOOK VALUE	RATE	YIELD	DATE	DATE	MATURITY DAYS	LIFE DAYS	VALUE	VALUE
						INVESTMENT BY TYPE	EII E DATO	YALOL	VALUE
						INVESTMENT BY TIFE			
A CERTIFICATED OF DEPOSITO									
1. CERTIFICATES OF DEPOSITS			4						
TRANS PACIFIC NATIONAL BANK	\$95,000.00	3.5500%	3.6600%	06-Feb-06	06-Feb-07	365	312	\$95,000.00	\$95,000.00
BANK OF ALAMEDA	95,000.00	3.9000%	3.9800%	10-Feb-06	10-Feb-07	365	316	95,000.00	95,000.00
TOTAL AND AVERAGES	\$190,000.00	3.7250%	3.8200%	ĺ	-:	365	314	\$190,000.00	\$190,000.00
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2. GOVERNMENT TREASURIES & AGENCIES	•	•							
FFCB DISC NOTE	\$319,558.04		4.526%	23-Mar-06	03-Apr-06	11	3	320,000.00	319,875.30
US TREASURY NOTES	667,453.13	6.500%	3.618%	17-Jul-02	15-Oct-06	· · · · · · · · · · · · · · · · · · ·	and the second second		
FHLB TAP NOTES	607,517.58	4.875%	3.251%			1,551	198	600,000.00	604,992.00
FNMA GLOBAL BENCHMARK NOTES				27-Sep-02	15-Feb-07	1,602	321	570,000.00	568,575.00
	931,481.65	2.375%	3.113%	06-May-04	15-Feb-07	1,015	321	950,000.00	928,031.25
FHLMC GLOBAL REFERENCE NOTES	972,353.00	2.375%	3.469%	16-Jun-04	15-Feb-07	974	321	1,000,000.00	976,875.00
FNMA NOTES (CALLABLE)	748,875.00	2.500%	2.552%	19-Apr-04	19-Apr-07	1,095	384	750,000.00	730,078.13
US TREASURY NOTES	843,339.84	6.625%	3.780%	17-Jul-02	15-May-07	1,763	410	750,000.00	764,062.50
US TREASURY NOTES	467,962.11	3.125%	3.282%	16-Jun-04	15-May-07	1,063	410	470,000.00	461,077.52
US TREASURY NOTES	1,545,519.53	3.500%	3.656%	30-Jun-05	31-May-07	700	426	1,550,000.00	1,526,204.40
US TREASURY NOTES	1,291,011.72	3.625%	4.019%	01-Sep-05	30-Jun-07	667	456	1,300,000.00	1,280,398.60
FHLB TAP NOTES	701,121.09	3.750%	3.695%	17-Jun-04	15-Aug-07	1,154	502	700,000.00	687,531.25
FFCB NOTES	1,458,928.50	2.700%	3.940%	05-May-05	04-Sep-07	852	522	1,500,000.00	1,450,781.25
FNMA GLOBAL BENCHMARK NOTES	454,828.13	6.625%	3.523%	10-Dec-02	15-Oct-07	1,770	563	400,000.00	408,875.00
FHLB TAP NOTES	1,055,414.06	3.500%	3.361%	10-Nov-03	15-Nov-07	1,466	594	1,050,000.00	1,024,078.13
FFCB NOTES	1,009,450.00	3.750%	3.449%	08-Jul-04	19-Nov-07	1,229	598	1,000,000.00	979,062.50
FHLMC GOLD MBS POOL #M90791	491,726.25	4.000%	3.286%	27-Jan-03	01-Jan-08	1,800	641	484,012.29	470,804.94
FHLMC NOTES (CALLABLE)	1,644,901.50	5.000%	5.168%	03-Mar-06	08-Feb-08	707	679	1,650,000.00	1,644,475.80
FNMA GLOBAL BENCHMARK NOTES	859,511.72	5.750%	2.406%	24-Jun-03	15-Feb-08	1,697	686	750,000.00	758,906.25
FHLB TAP NOTES	1,396,954.82	3.375%	3.997%	05-May-05	15-Feb-08	1,016	686	1,420,000.00	1,376,512.50
US TREASURY NOTES	1,092,437.50	3.375%	3.643%	02-Jun-05	15-Feb-08	988	686	1,100,000.00	1,071,382.40
FHLMC GLOBAL REFERENCE NOTES	603,186.65	5.750%	3.499%	31-Jul-03	15-Apr-08	the state of the s	746	550,000.00	
FHLMC GLOBAL REFERENCE NOTES	545,882.50	5.750%	3.605%	06-Aug-03	15-Apr-08	1,720 1,714		500,000.00	556,703.13
FNMA BENCHMARK NOTES	612,200.60	6.000%	3.142%				746		506,093.75
US TREASURY NOTES	1,291,011.72			11-Feb-04	15-May-08	1,555	776	550,000.00	560,140.63
IFHLB TAP NOTES		3.750%	4.021%	01-Sep-05	15-May-08	987	776	1,300,000.00	1,272,070.80
	1,103,157.00	4.000%	3.898%	02-Jun-05	13-Jun-08	1,107	805	1,100,000.00	1,075,937.50
FHLB TAP NOTES	1,006,797.00	3.750%	3.559%	08-Oct-04	15-Aug-08	1,407	868	1,000,000.00	970,312.50
US TREASURY NOTES	896,800.78	3.250%	3.332%	09-Dec-03	15-Aug-08	1,711	868	900,000.00	868,500.00
FHLMC GLOBAL REFERENCE NOTES	588,502.80	3.625%	4.118%	08-Jun-04	15-Sep-08	1,560	899	600,000.00	580,500.00
FHLMC GLOBAL REFERENCE NOTES	980,703.13	3.625%	4.124%	17-Jun-04	15-Sep-08	1,551	899	1,000,000.00	967,500.00
US TREASURY NOTES	798,539.57	3.125%	4.535%	02-Feb-06	15-Sep-08	956	899	827,000.00	794,760.23
FHLMC NOTES	658,594.95	5.125%	4.608%	09-Jan-06	15-Oct-08	1,010	929	650,000.00	651,015.63
US TREASURY NOTES	1,543,000.00	3.125%	4.427%	03-Nov-05	15-Oct-08	1,077	929	1,600,000.00	1,535,625.60
FHLB GLOBAL NOTES	586,713.00	3.625%	4.177%	08-Jun-04	14-Nov-08	1,620	959	600,000.00	579,000.00
FHLMC NOTES (CALLABLE)	1,109,911.20	5.125%	5.127%	05-Dec-05	28-Nov-08	1,089	973	1,110,000.00	1,105,474.53
FHLB TAP ISSUE	799,588.80	4.750%	4.764%	30-Jan-06	12-Dec-08	1,047	987	800,000.00	793,250.00
US TREASURY NOTES	870,820.31	3.375%	4.505%	07-Nov-05	15-Dec-08	1,134	990	900,000.00	867,269.70
FNMA NOTES	1,778,350.00	5.250%	4.670%	04-Jan-06	15-Jan-09	1,107	1,021	1,750,000.00	1,757,109.38
US TREASURY NOTES	911,630.86	3.250%	3.684%	15-Jun-05	15-Jan-09	1,310	1,021	925,000.00	887,349.73
FFCB BONDS	788,447.20	4.250%	4.774%	30-Jan-06	26-Jan-09	1,092	1,032	800,000.00	782,250.00
FNMA NOTES (CALLABLE)	1,654,505.40	5.250%	5.372%	03-Mar-06	17-Feb-09				
FHLMC GLOBAL REFERENCE NOTES	538,711.00	5.750%	3.980%			1,082	1,054	1,660,000.00	1,652,218.75
FHLMC GLOBAL REFERENCE NOTES	582,261.00	5.750% 3.375%	4.039%	06-May-04	15-Mar-09	1,774	1,080	500,000.00	508,750.00
THEMO GLODAL INCI ENLINGE NOTES	362,201.00	3.313%	4.039%	06-May-04	15-Apr-09	1,805	1,111	600,000.00	572,625.00

	IIV.	LOTIVILIATE		PURCHASE	MATURITY	LIFE TO	REMAINING	PAR	MARKET
DESCRIPTION	BOOK VALUE	RATE	YIELD	DATE	DATE	MATURITY DAYS	LIFE DAYS	VALUE	VALUE
FNMA GLOBAL BENCHMARK NOTES	995,346.00	4.250%	4.356%	17-Jun-04	15-May-09	1.793	1,141	1,000,000.00	975,625.00
IFHLB TAP NOTES	540,189.10	4.250%	4.819%	09-Dec-05	15-May-09	1,253	1,141	550,000.00	536,078.13
FNMA GLOBAL BENCHMARK NOTES	445,630.80	6.375%	3.746%	31-Aug-04	15-Jun-09	1,749	1,172	400,000.00	414,500.00
FHLMC MBS 5YR BALLOON POOL #M90935	1,170,642.95	5.000%	3.934%	24-Aug-04	01-Jul-09	1,772	1,172	1,143,485.18	1,138,116.54
FHLMC GLOBAL REFERENCE NOTES	408,342.00	4.250%	3.773%	31-Aug-04	15-Jul-09	1,772	1,202	400,000.00	389,500.00
FHLMC MBS NOTES 5YR BALLOON POOL# M90937	909,513.15	5.000%	4.051%	22-Feb-05	01-Aug-09	1,621	1,219	892,499.86	888,309.59
FHLMC GLOBAL REFERENCE NOTES	1,334,210.40	6.625%	4.025%	06-Dec-04	15-Sep-09	1,744	1,264	1,200,000.00	1,255,875.00
FNMA GLOBAL BENCHMARK NOTES	667,248.60	6.625%	3.979%	07-Jan-05	15-Sep-09	1,712	1,264	600,000.00	627,750.00
US TREASURY NOTES	577,734.38	3.375%	4.433%	09-Dec-05	15-Oct-09	1,406	1,294	600,000.00	571,945.20
FHLB TAP NOTES	987,770.00	4.000%	4.290%	07-Mar-05	13-Nov-09	1,712	1,323	1,000,000.00	962,500.00
US TREASURY NOTES	880,804.69	3.625%	4.156%	08-Aug-05	15-Jan-10	1,621	1,386	900,000.00	862,804.80
IFHLB NOTES AGENCY	556,392.10	4.375%	4.107%	09-May-05	17-Mar-10	1,773	1,447	550,000.00	535,218.75
FNMA GLOBAL BENCHMARK NOTES	1,011,240.90	7.125%	4.232%	09-Sep-05	15-Jun-10	1,740	1,537	900,000.00	966,375.00
FNMA NOTES	986,714.00	4.250%	4.557%	07-Oct-05	15-Aug-10	1,773	1,598	1,000,000.00	965,000.00
				· · · · · · · · · · · · · · · · · · ·			,,,,,,	1,000,000.00	000,000.00
TOTAL AND AVERAGES	\$50,281,439.71	4.1019%	3.8242%			1,357	856	\$49,671,997.33	\$48,966,634.59
AMERICAN GENERAL FINANCE CORP NOTES	\$524,235.00	5.910%	3.329%	28-Jun-04	12-Jun-06	714	73	500,000.00	500,736.50
INATIONAL CITY CALIF CMNTY DEV (AMBAC)	1,649,257.50	3.500%	3.530%	26-Jun-04 25-Jan-05	01-Aug-06	553	123	1,650,000.00	1,641,717.00
IGENERAL ELECTRIC CAP CORP NOTES	1,244,275.00	3.125%	3.372%	06-Dec-04	09-Nov-06	703	223	1,250,000.00	1,234,613.75
WELLS FARGO CO CORPORATE NOTES	724,495.42	6.550%	3.313%	29-Nov-04	01-Dec-06	732	245	682,000.00	688,342.60
COUNTRYWIDE HOME CORPORATE NOTES	780,750.00	5.500%	3.833%	21-Jun-04	01-Feb-07	955	307	750,000.00	750,631.50
CITIGROUP GLOBAL MARKETS NOTES	825,083.81	7.375%	3.627%	03-Jan-05	15-May-07	862	410	761,000.00	778,731.30
LEHMAN BROTHERS HLDG NOTE	780,433.50	8.250%	4.077%	12-Jul-05	15-Jun-07	703	441	725,000.00	747,914.35
CITIFINANCIAL CORPORATE NOTE	526,680.00	6.750%	4.155%	28-Apr-05	01-Jul-07	794	457	500,000.00	507,782.50
US BANK NA NOTES	744,720.00	3.700%	4.035%	18-May-05	01-Aug-07	805	488	750,000.00	735,066.75
AMERICAN GENERAL FINANCE CORPORATE NOTES	629,022.00	4.500%	3.099%	09-Mar-04	15-Nov-07	1,346	594	600,000.00	593,395.20
MERRILL LYNCH & CO INC NOTE	766,180.00	6.560%	4.077%	12-Jul-05	16-Dec-07	887	625	725,000.00	739,735.63
HOUSEHOLD FINANCE CO. NOTES	719,070.75	4.625%	3.094%	05-Jun-03	15-Jan-08	1,685	655	675,000.00	667,931.40
BANK OF AMERICA CORPORATE NOTES	895,374.06	6.375%	4.165%	30-Jun-04	15-Feb-08	1,325	686	834,000.00	849,650.84
BANK BOSTON NA CORPORATE	1,031,480.00	6.375%	4.895%	04-Jan-06	15-Apr-08	832	746	1,000,000.00	1,020,162.00
GENERAL ELECTRIC CAPITAL CORP NOTES	655,843.50	3.500%	3.286%	07-Oct-03	01-May-08	1,668	762	650,000.00	628,026.75
BANK ONE CORPORATE NOTES	1,055,250.00	6.000%	4.234%	09-Mar-05	01-Aug-08	1,241	854	1,000,000.00	1,014,954.00
MORGAN STANLEY NOTE (MAKE WHOLE CALL)	773,192.00	3.875%	5.120%	10-Feb-06	15-Jan-09	1,070	1,021	800,000.00	769,726.40
GOLDMAN SACHS NOTE	966,660.00	4.500%	5.383%	09-Mar-06	15-Jun-10	1,559	1,537	1,000,000.00	965,020.00

	•			PURCHASE	MATURITY	LIFE TO	REMAINING	PAR	MARKET
DESCRIPTION	BOOK VALUE	RATE	YIELD	DATE	DATE	MATURITY DAYS	LIFE DAYS	VALUE	VALUE
4. INVESTMENTS WITH TRUSTEES									
BNY - WELLS FARGO TREASURY PLUS	\$1.25	4.1600%	4.1600%	1-Jan-06	01-Apr-06	90	1	\$1.25	\$1.25
BNY - INVESTMENT AGREEMENT	2,022,929.69	5.1500%	5.1500%	1-Jan-06	01-Apr-06	90	1	2,022,929.69	2,022,929.69
BNY - WELLS FARGO TREASURY PLUS	20,991.01	4.0300%	4.0300%	1-Jan-06	01-Apr-06	90	1	20,991.01	20,991.01
BNY - WELLS FARGO TREASURY PLUS	1,134,883.65	4.0400%	4.0400%	1-Jan-06	01-Apr-06	90	1	1,134,883.65	1,134,883.65
BNY - WELLS FARGO TREASURY PLUS	25.36	4.0200%	4.0200%	1-Jan-06	01-Apr-06	90	1	25.36	25.36
BNY - WELLS FARGO TREASURY PLUS	9,548.05	4.0300%	4.0300%	1-Jan-06	01-Apr-06	90	1	9,548.05	9,548.05
BNY - WELLS FARGO TREASURY PLUS	59.33	4.0400%	4.0400%	1-Jan-06	01-Apr-06	90	· · · · · · · · · · · · · · · · · · ·	59.33	59.33
BNY - AIG MATCHED FUNDING CORP.	1,547,085.67	5.1520%	5.1400%	15-Jun-04	01-Aug-19	5,525	4.871	1,547,085.67	1,547,085.67
BNY - WELLS FARGO TREASURY PLUS	184,500.00	4.0400%	4.0400%	1-Jan-06	01-Apr-06	90	-1,07 <u>1</u>	184,500.00	184,500.00
BNY - WELLS FARGO TREASURY PLUS	466,395,18	4.0400%	4.0400%	1-Jan-06	01-Apr-06	90	. '	466.395.18	466,395.18
BNY - WELLS FARGO TREASURY PLUS	395,968.70	4.0400%	4.0400%	1-Jan-06	01-Apr-06	90	1	395,968.70	395,968.70
BNY - WELLS FARGO TREASURY PLUS (RESERVE)	126.41	4.0400%	4.0400%	1-Jan-06	01-Apr-06	90		126.41	126.41
BNY - WELLS FARGO TREASURY PLUS	175,460.00	4.0300%	4.0300%	1-Jan-06	01-Apr-06	90		175,460.00	175,460.00
C.A.M.P MONEY MARKET (IMPROVEMENT FUND)	1,115,145.31	4.4600%	4.4600%	1-Jan-06	01-Apr-06	90		1,115,145.31	1,115,145.31
C.A.M.P MONEY MARKET (IMPROVEMENT FUND)	2.520.542.05	4.4600%	4.4600%	1-Jan-06	01-Apr-06	90		2,520,542.05	2,520,542.05
CDC FUNDING - INVESTMENT AGREEMENT	3,336,669.39	5.4000%	5.4000%	1-Oct-05	02-Sep-14	3,258	3,077	3,336,669.39	3,336,669.39
MBIA INVESTMENT AGREEMENT	829,950.00	4.9250%	4.9250%	1-Oct-03	01-Apr-06	913	3,077	829,950.00	829,950.00
US TREAS NOTES 3.625% , 1/15/10	241,602.97	3.6250%	3.6250%	1-Feb-05	15-Jan-10	1,809	1,386	242,000.00	
LAIF-LIBRARY CONSTRUCTION & IMPROVEMENTS	1,015,189.17	4.0300%	4.0300%	1-Jan-06	01-Apr-06	90	1,300	1,015,189.17	231,998.14
UNION BANK - PROVIDENT INST. FUND	919,783.32	4.3700%	4.0300%	1-Jan-06	01-Apr-06	90		919,783.32	1,015,189.17 919,783.32
UNION BANK - PROVIDENT INST. FUND	554,000.00	4.3700%	4.3700%	1-Jan-06	01-Apr-06	90	<u>.</u>	554,000.00	554,000.00
UNION BANK - PROVIDENT INST. FUND	276.019.98	4.3700%	4.3700%	1-Jan-06	01-Apr-06	90		276,019,98	
UNION BANK - PROVIDENT INST. FUND	66,560.59	4.3700%	4.3700%	1-Jan-06	01-Apr-06	90			276,019.98
IMBIA GUARANTEED INVESTMENT CONTRACT	1,263,768.75	4.8600%	4.8600%	1-Jan-06	01-Apr-06	90		66,560.59 1,263,768.75	66,560.59 1,263,768.75
UNION BANK - PROVIDENT INST. FUND	30,923.72	4.3700%	4.3700%	1-Jan-06	01-Apr-06	90		30,923.72	30,923.72
UNION BANK - PROVIDENT INST. FUND	962.92	4.3700%	4.3700%	1-Jan-06	01-Apr-06	90	<u>.</u>	962.92	30,923.72 962.92
UNION BANK - PROVIDENT INST. FUND	163.35	4.3700%	4.3700%	1-Jan-06	01-Apr-06		<u>.</u>	163.35	962.92 163.35
UNION BANK - PROVIDENT INST. FUND	373,813.75	3.5000%	3.5300%	1-Jan-06	15-Nov-06	502			
UNION BANK - PROVIDENT INST. FUND	772.85	4.3700%	4.3700%			90	229	388,000.00	384,725.28
UNION BANK - PROVIDENT INST. FUND	30.19	4.3700%	4.3700%	1-Jan-06	01-Apr-06	90		772.85	772.85
UNION BANK - PROVIDENT INST. FUND	20,125.03	4.3700%		1-Jan-06	01-Apr-06	90	]	30.19	30.19
CDC FUNDING GUARANTEE INVEST AGREEMENT	- i · · · · · · · · · · · · · · · · · ·		4.3700%	1-Jan-06	01-Apr-06		0.007	20,125.03	20,125.03
	886,783.44	4.5100%	4.5100%	18-Dec-03	30-Dec-16	4,761	3,927	886,783.44	886,783.44
UNION BANK - PROVIDENT INST. FUND	0.01	0.0000%	0.0000%	1-Jan-06	01-Apr-06	90		0.01	0.01
CDC FUNDING GUARANTEE INVEST AGREEMENT	4,072,806.63	1.3100%	1.3100%	18-Dec-03	01-Jun-06	896	62	4,072,806.63	4,072,806.63
UNION BANK - PROVIDENT INST. FUND	141.93	4.3800%	4.3800%	1-Jan-06	01-Apr-06	90	1 .	141.93	141.93
UNION BANK - PROVIDENT INST. FUND	17,170.30	4.3700%	4.3700%	1-Jan-06	01-Apr-06	90	1	17,170.30	17,170.30
AIG MATCHED FUNDING CORP. 5.202%	663,142.31	5.2000%	5.2000%	1-Jan-06	01-Apr-06	90		663,142.31	663,142.31
AIG MATCHED FUNDING CORP. 5.202%	2,567,812.50	5.2000%	5.2000%	1-Jan-06	01-Apr-06	90		2,567,812.50	2,567,812.50
UNION BANK - PROVIDENT INST. FUND	66,486.67	4.3700%	4.3700%	1-Jan-06	01-Apr-06	90	1	66,486.67	66,486.67
UNION BANK - PROVIDENT INST. FUND	654,349.59	4.3700%	4.3700%	1-Jan-06	01-Apr-06	90		654,349.59	654,349.59
CDC FUNDING 1.31% GUARANTEE INVEST ACCT	9,465,905.83	1.3100%	1.3100%	1-Jan-06	01-Apr-06	90		9,465,905.83	9,465,905.83
UNION BANK - PROVIDENT INST. FUND	2,450,726.63	4.3700%	4.3700%	1-Jan-06	01-Apr-06	90	1	2,450,726.63	2,450,726.63
AIG MATCHED FUNDING CORP 1/1/2014	6,714,295.53	0.0000%	0.0000%	1 <b>-</b> Jan-06	01-Apr-06	90	1 .	6,714,295.53	6,714,295.53
				- :					
TOTAL AND AVERAGES	\$46,083,619.01	2.6769%	2.6768%		<u> </u>	486	316	\$46,098,202.29	\$46,084,925.71

DESCRIPTION	BOOK VALUE	RATE	YIELD	PURCHASE <u>DATE</u>	MATURITY <u>DATE</u>	LIFE TO MATURITY DAYS	REMAINING LIFE DAYS	PAR VALUE	MARKET VALUE
U S BANK - FIRST AMERICAN TREASURY	\$145,676.69	4.0900%	4.0900%	1-Jan-06	01-Apr-06		1 .	\$145,676.69	\$145,676.69
TOTAL AND AVERAGES	\$145,676.69	4.0900%	4.0900%			90	1	\$145,676.69	\$145,676.69
6. LOCAL AGENCY INVESTMENT	\$18,813,392.32	4.0300%	4.0300%	1-Jan-06	01-Apr-06	90 .		\$18,813,392.32	\$18,813,392.32
TOTAL AND AVERAGES	\$18,813,392.32	4.0300%	4.0300%			90	1	\$18,813,392.32	\$18,813,392.32





Date: May 2, 2006

To: Honorable Mayor and

Councilmembers

From: Debra Kurita

City Manager

Re: Set Hearing for May 16, 2006 for Establishment of Prop 4 Limit 2006-2007

#### **BACKGROUND**

Local governments must annually establish their appropriation limit pursuant to Section 7900 et. Seq. of the Government Code, which implements SB 1352, passed in November 1979.

#### **DISCUSSION/ANALYSIS**

The legislation provides that the public be given adequate notice of the Council's intended action to set the appropriation limit. It is proposed that the Prop 4 hearing be set for May 16, 2006. Documents in support of the appropriation limit will be made available for public review prior to Council's adoption of the limitation.

#### **BUDGET/FISCAL IMPACT**

None.

#### RECOMMENDATION

Set May 16, 2006 as the scheduled public hearing for establishing the City of Alameda's spending limitation for fiscal year 2006-2007.

Respectfully submitted,

Chief Financial Office

Chief Financial Officer

Report 4-E 5-02-06

DATE:

May 2, 2006

TO:

Honorable Mayor and

Councilmembers

FROM:

Debra Kurita

City Manager

RE:

Recommendation to Amend Contractor Agreement with Masayuki Nagase by

Modifying Scope of Work for Library Art Work for the New Main Library

Project and Increase the Contract Amount by \$25,000

#### **BACKGROUND**

In January, 2003, the Library Building Team established an Art and Recognition Team. With funding from the Friends of the Library, the Team engaged an Art Consultant to assist in the process of planning art for the new Main Library. The Team sent out an RFQ for artists, reviewed the artists' qualifications and body of work, and interviewed finalists. During the solicitation and selection stage, the Art and Recognition Team were joined by three local artists and art collectors to assist in the evaluation of proposals and artist interviews. Five works of art were selected and recommended for the New Main Library pending their funding source.

The first piece selected was "Cadence of the Water," a series of eight limestone medallions proposed by Masayuki Nagase for the exterior of the building. This work of art was approved on July 21, 2004, by the Public Art Advisory Committee. Funding for "Cadence of the Water" was in place in July 2005 and the work was commissioned by the City Council on July 19, 2005.

A second work of art, also proposed by Masayuki Nagase, "Oracle of the Tree," a limestone tile mural, was selected and approved by the Public Art Advisory Committee on the same date. Funding for "Oracle of the Tree" is now in place.

#### DISCUSSIONS/ANALYSIS

Solicitation and selection of public art for the new Main Library is the result of an extraordinary effort by a citizen-staff committee. Many hours were spent by staff and volunteer citizens reviewing proposals, interviewing artists, evaluating finalists and presenting the art to the Public Art Advisory Committee. These same individuals worked closely with the Friends of the Library and the Library Foundation to secure the needed funding. Through their actions the members of the Art Team, the Friends and the Foundation, have demonstrated the high priority they place on public art at the new library.

At the request of the City, the fabrication and installation work for the limestone medallions was delayed five months to allow exterior building work to be completed to avoid damaging the art

Report 4-F 5-02-06 medallions during construction. The Contract Amendment reflects this change in date of deliverables. This delay does not affect the overall project timeline.

The "Oracle of the Tree" is a mural fashioned of polished limestone tiles in subtle shades of black and grey. The design is based on the abstracted forms of the live oak trees that were once a major natural characteristic of Alameda and the coast of California. The mural will be five feet in height and ten feet in length, and will be mounted behind the main Check Out Desk near the entrance to the Library.

#### MUNICIPAL CODE/POLICY DOCUMENT CROSS REFERENCE

This action does not affect the Alameda Municipal Code.

#### **BUDGET CONSIDERATION/FINANCIAL IMPACT**

Funding for the "Cadence of Water" is provided by the Alameda Free Library Foundation and the Friends of the Alameda Free Library. The \$25,000 "Oracle of the Tree," will be funded entirely by donations to the Library Foundation.

#### **RECOMMENDATION**

Approve the Amendment to the Contractor Agreement with Masayuki Nagase to modify the Scope of Work for Library Art Work for the New Main Library Project and increase the contract amount by \$25,000.

Respectfully submitted,

Janchische

Jane Chisaki

Acting Library Director

Attachment

# AMENDMENT TO AGREEMENT FOR COMMISSION OF PUBLIC ART WORK

This Amendment of the Agreement, entered in and between the CITY OF ALAMEDA, a municipal of Nagase, an individual whose address is 1801 Cedar St	orporation ("City") and artist Masayuki
made with reference to the following:	
A. The parties entered into an Agreement June 21, 2005 ("Agreement") for original work to be in	for Commission of Public Art Work on
B The parties desire to amend the Agreen (mural for the interior behind the circulation desk of the amend the delivery dates of certain deliverables.	nent to provide an additional new art piece ne New Alameda Free Library), and to
NOW, THEREFORE, it is mutually agreed by	and between the undersigned parties that:
1. Paragraph 4 ("Fee and Interim Paymen	ts") is amended to read as follows:
"Contractor shall be paid a flat fee of \$80,500 as set for interim payments at the times specified in Exhibit C-2 attached Exhibit A (Scope of Work Amended) as "as set that will be inset into the building's niches along Linconshall be paid an additional flat fee of \$25,000, as set for interim payments at the times specified in Exhibit C-4 attached Exhibit A (Scope of Work Amended) as "a main height, 10 feet in length and 3/8"deepsited behind	for the work of art described in the deries of eight carved limestone medallions of the Avenue and Times Way. Contractor with in the attached Exhibit C-3 with for the work of art described in the ural made of stone tiles measuring 5 feet
2. Exhibit A (Scope of Work) is amended	to read as attached.
3. A new Exhibit C-3 and Exhibit C-4 are in Paragraph 4.	attached, regarding the mural referenced
4. Except as expressly modified herein, al Agreement shall remain the same and shall be in full for	other terms and covenants set forth in the orce and effect.
IN WITNESS WHEREOF, the parties hereto h Agreement to be executed on the day and year first about	
	TY OF ALAMEDA Municipal Corporation
By By By	Debra Kurita City Manager

APPROVED AS TO FORM:

Teresa L. Highsmith Assist. City Attorney

## EXHIBIT A: SCOPE OF WORK (AMENDED)

## 1. <u>Conformance to Proposal</u>

a. Contractor shall fabricate and install a work of art ("Work") at the New Alameda Free Library, in accordance with this Agreement and the terms and conditions below. The artwork shall consist of a series of eight carved limestone medallions (see <a href="Attachment 1">Attachment 1</a>) that will be inset into the building's niches along Lincoln Avenue and Times Way.

#### 2. <u>Schedule of Performance</u>

- a. Contractor shall complete fabrication and installation of the Work not later than December 29, 2005. May 3, 2006. Timely fabrication and installation of the Work is an essential element of this Agreement.
- b. Contractor shall cooperate with the Construction Manager and the Building Contractor to coordinate the support needs and installation of the Work. City shall issue Contractor a Notice to Proceed with the installation at least two weeks prior to the date that the installation of the Artwork is to begin.

## 3. <u>Design Development</u>

- a. Contractor shall attend project meetings at mutually agreed-upon dates and times with City and/or City's Consultants or Subconsultants as required to incorporate the Contractor's work into the designated sites on the exterior façade of the library.
- b. Contractor shall provide and submit to the City all engineering drawings for the design of the Artwork, including the attachments systems, not later than August 31, 2005. City shall review and comment on the engineering drawings within 15 days of receipt. City may request modifications necessary for the Work to comply with applicable statutes, ordinances, or regulations governing the project. Contractor shall submit revised engineering drawings that address these concerns within 15 working days after such notice by the City.

#### 4. <u>Fabrication</u>

a. Contractor shall fabricate the Artwork in accordance with all Contract Documents approved by City and/or its Consultants or Subconsultants.

- b. Contractor will give the City notices of the dates of the following milestones for the fabrication of the Artwork: 50% complete, and 100% complete. City retains the right to review and inspect the Artwork in studio and to approve or reject it as fabricated.
  - c. City will review and approve the Artwork as fabricated at each milestone and will determine, in its sole reasonable discretion, that it meets all of the Specifications previously approved by City and that no default by Contractor hereunder has occurred and is continuing. Upon approval of the Artwork as fabricated at 100%, and at a date and time to be mutually agreed upon by both parties, but not later than December 29, 2005, May 3, 2006, and following receipt of a Notice to Proceed with the Installation, Contractor may proceed with the transportation and installation of the Artwork.
  - d. The Artwork will be installed not later than December 29, 2005 May 3, 2006. City will give the Contractor a minimum of two weeks notice if the installation is to be delayed.

## 5. <u>Transportation</u>, Delivery, and Installation

- a. Contractor will coordinate with City to survey the site, set the limit of work, determine staging storage requirements, and establish delivery and installation methods and schedules.
- b. Contractor will submit a preliminary plan ("Plan") for the delivery, unloading, on-site storing and installation of the Artwork not later than October 31, 2005. April 15, 2006. The Plan will include delivery and installation methodologies, a list of equipment and materials to be used, staging and on-site storage needs, and a list of subcontractors and equipment to be used on site. City must review, discuss and approve the Plan prior to installation.
- c. Contractor shall notify City, in writing, when Contractor is ready to deliver and install the Work at the Site. Arrangement for access to the Site for installation shall be scheduled through City and shall not be scheduled until City has received a certificate proving liability insurance. Contractor shall provide City with a final list of the workers and equipment that will be used in the installation of the artwork at least ten (10) days in advance of installation so that permits may be issued and security and unloading arrangements may be made.
- d Contractor will be responsible for the labor, material, and equipment necessary to load and transport the Artwork to the site. City will

provide a place to store and secure the Artwork during the period of installation.

e. Contractor will install the Artwork in accordance with all approved installation plans.

## 6. <u>Changed Conditions and Constructive Changes</u>

#### a. <u>Changed Conditions.</u>

Contractor shall inspect the niches prior to installing the Artwork. In the event that Contractor encounters changed conditions that may affect the Scope of Work and result in an adjustment to the fabrication or installation of the Artwork, and/or in the amount of compensation specified herein, Contractor shall notify City in writing within five (5) days upon identification of such condition and shall provide City with sufficient information and time to make an informed and considered decision on an appropriate course of action to remedy or modify the condition.

## b. Approval of Site Conditions

To the extent that any part of Contractor's Work is to interface with work performed by the General Contractor or its subcontractors performing work on the Site, Contractor shall inspect and measure the in-place work and shall promptly report in writing to City any defect in such in place work that will impede or increase the cost of Contractor's interface unless corrected. City will review the report and respond to the Contractor with its determination. City may issue a Change Order to remedy the defect. If Contractor fails to measure, inspect and/or report defects that are reasonably discoverable, all costs of accomplishing the interface shall be borne by Contractor. The foregoing does not apply to latent defects in another contractor's work. Contractor shall report to City said latent defects in another contractor's work at any time such defects become known to Contractor. City shall promptly thereafter take such steps as may be appropriate.

## (NEW SECTION)

# EXHIBIT A ADDENDUM: ADDITIONAL WORK FOR INTERIOR WALL MURAL

## 1. <u>Conformance to Proposal</u>

a. Contractor shall fabricate and install a second work of art in accordance with this Agreement and with the terms and conditions

below. The artwork shall consist of a mural made of stone tiles measuring 5 feet in height, 10 feet in length and 3/8" deep. The mural will be sited behind the circulation desk in the Main Lobby. The Artwork is based on the abstracted forms of the live oak tree and shall be designed in accordance with the proposal submitted to and approved by the City in July 21, 2004.

## 2. <u>Schedule of Performance</u>

- a. Contractor shall complete fabrication and installation of the Work not later than September 15, 2006. Timely fabrication and installation of the Work is an essential element of this Agreement.
- b. Contractor shall cooperate with the Construction Manager and the Building Contractor to coordinate the support needs and installation of the Work. City shall issue Contractor a Notice to Proceed with the installation at least three weeks prior to the date that the installation of the Artwork is to begin.

## 3. <u>Design Development</u>

- a. Contractor shall attend project meetings at mutually agreed-upon dates and times with City and/or City's Consultants or Subconsultants as required to incorporate the Mural into its designated site.
- b. Contractor shall provide and submit to the City all engineering and/or shop drawings for the design of the Artwork, including the attachments systems, not later than May 1, 2006. City shall review and comment on the drawings within 15 days of receipt. City may request modifications necessary for the Work to comply with applicable statutes, ordinances, or regulations governing the project. Contractor shall submit revised drawings that address these concerns within 15 working days after such notice by the City.

#### 4. Fabrication

- a. Contractor shall fabricate the Artwork in accordance with all Contract Documents approved by City and/or its Consultants or Subconsultants.
- b. Contractor will give the City notices of the dates of the following milestones for the fabrication of the Artwork: 50% complete, and 100% complete. City retains the right to review and inspect the Artwork in studio and to approve or reject it as fabricated.

c. City will review and approve the Artwork as fabricated at each milestone and will determine, in its sole reasonable discretion, that it meets all of the Specifications previously approved by City and that no default by Contractor hereunder has occurred and is continuing. Upon approval of the Artwork as fabricated at 100%, and at a date and time to be mutually agreed upon by both parties, but not later than September 15, 2006, and following receipt of a Notice to Proceed with the Installation, Contractor may proceed with the transportation and installation of the Artwork.

## 5. <u>Transportation</u>, <u>Delivery</u>, and <u>Installation</u>

- a. Contractor will submit a preliminary plan ("Plan") for the delivery, unloading, on-site storing and installation of the Artwork not later than **August 15, 2006**. The Plan will include delivery and installation methodologies, a list of equipment and materials to be used, staging and on-site storage needs, and a list of subcontractors and equipment to be used on site. City must review, discuss and approve the Plan prior to installation.
- b. Contractor shall notify City, in writing, when Contractor is ready to deliver and install the Work at the Site. Arrangement for access to the Site for installation shall be scheduled through City and shall not be scheduled until City has received a certificate proving liability insurance. Contractor shall provide City with a final list of the workers and equipment that will be used in the installation of the artwork at least ten (10) days in advance of installation so that permits may be issued and security and unloading arrangements may be made.
- c Contractor will be responsible for the labor, material, and equipment necessary to load and transport the Artwork to the site. City will provide a place to store and secure the Artwork during the period of installation.
  - d. Contractor will install the Artwork in accordance with all approved installation plans.
  - e. Protection of Existing Work and Liability for Damage

Contractor is responsible to provide suitable protection for all paths of travel used by Contractor (from the drop-off location to final destination) to deliver and install contract items. Exterior and interior building finishes must have suitable protection or contractor will not be allowed to move contract items on to the site. Contractor must walk the building with the Project Manager or a designated representative of the Project Manager, prior to

delivery of contract items to confirm existing conditions and identify pre-existing damage. The burden is on the Contractor to identify and formally communicate to the City in writing any pre-existing damage, including photographs, prior to the delivery and installation of contract items. Upon direction of the City, any damage caused by Contractor will be repaired by the City and the cost deducted from amounts owed the Contractor.

## 6. <u>Changed Conditions and Constructive Changes</u>

#### a. Changed Conditions.

Contractor shall inspect the art site prior to installing the Artwork. In the event that Contractor encounters changed conditions that may affect the Scope of Work and result in an adjustment to the fabrication or installation of the Artwork, and/or in the amount of compensation specified herein, Contractor shall notify City in writing within five (5) days upon identification of such condition and shall provide City with sufficient information and time to make an informed and considered decision on an appropriate course of action to remedy or modify the condition.

#### b. Approval of Site Conditions

To the extent that any part of Contractor's Work is to interface with work performed by the General Contractor or its subcontractors performing work on the Site, Contractor shall inspect and measure the in-place work and shall promptly report in writing to City any defect in such in place work that will impede or increase the cost of Contractor's interface unless corrected. City will review the report and respond to the Contractor with its determination. City may issue a Change Order to remedy the defect. If Contractor fails to measure, inspect and/or report defects that are reasonably discoverable, all costs of accomplishing the interface shall be borne by Contractor. The foregoing does not apply to latent defects in another contractor's work. Contractor shall report to City said latent defects in another contractor's work at any time such defects become known to Contractor. City shall promptly thereafter take such steps as may be appropriate.

## EXHIBIT C-3: CIRCULATION WALL MURAL PROJECT BUDGET

Item	Amount
Contractors Design and Project Administration Fee	4,000
Contractor's Labor (\$70/hr for 5 weeks)	8,400
Stone Materials	3,500
Tools & Hardware	1,000
Transportation/unloading artwork at site	1,500
Contractor/assistants' labor for installation	5,600
Liability Insurance	1,000
Total Contract Not to Exceed*	25,000

<sup>\*</sup>This is a flat-fee contract with no Contingency.

## EXHIBIT C-4: PROGRESS PAYMENTS (Circ Wall Artwork)

All contractual obligations regarding the Work shall begin upon execution of the Agreement and be completed no later than September 15, 2006. The schedule and Contractor's payments for completion of the Scope of Work as amended shall be as follows:

- 1. <u>Fee.</u> Contractor's fee for fabrication, transportation, and installation of the Circulation Desk Mural, including all applicable taxes and all expenses relating thereto, whether or not identified in the itemization of expenses included in the Proposal is TWENTY FIVE THOUSAND DOLLARS (\$25,000). The fee is due and payable by City after the Work has received final acceptance by City and an invoice has been submitted by Contractor.
- 2. <u>Interim Payments</u>. Subject to Contractor's obligation to repay any installment payment in the event the Agreement is terminated by reason of Contractor's default, City shall make payment to Contractor against the fee to assist Contractor with financing the fabrication, transportation, and installation of the Work. The amount of the payment is based on Contractor's documented needs and shall be made as follows:
  - a. Upon signing of the Agreement and submission by Contractor of an invoice for payment: An initial payment of TWELVE THOUSAND DOLLARS (\$12,000) to cover the cost of start up, tools, equipment and supplies, stone purchase and transportation and partial labor costs.
  - b. Following 1) City's determination that the Work in studio is at 100% completed; 2) submittal by Contractor of photographs or digital images substantiating that the Work is completed, and/or upon City's inspection and approval of the Work in studio and 3) submission by Contractor of an invoice for the second interim payment: TEN THOUSAND DOLLARS (\$10,000).
  - c. Following 1) completion of installation of the Work, 2) final acceptance of the Work by City Council pursuant to Section 6 below, and 3) submission by Contractor of an invoice for 100% interim payment, a final payment of THREE THOUSAND DOLLARS (\$3,000)
  - d. All of the foregoing payments shall be made by City within thirty (30) days of the satisfaction of the conditions therefore.
- 3. <u>Final Acceptance by City</u>. Final acceptance of the Work shall occur when the City Council passes a motion finding that the installed Work and any modifications approved by City and Contractor conforms to the proposal and specifications set forth herein. The matter shall be scheduled for City Council consideration as soon as practicable following installation, but no later than 30 days following installation.

Date: May 2, 2006

To: Honorable Mayor and

Councilmembers

From: Debra Kurita

City Manager

Re: Authorizing the Execution of Landscape Maintenance Management Contract for the City

of Alameda Island City Landscaping and Lighting District 84-2, Zone 5 - Harbor Bay

Business Park

#### **BACKGROUND**

The Harbor Bay Business Park development is Zone 5 of the City of Alameda Island City Landscaping and Lighting District 84-2. The developers of Harbor Bay Business Park requested annexation into the 84-2 Assessment District when it was first constructed to provide for enhanced maintenance of the public improvements.

#### **DISCUSSION**

The Harbor Bay Business Park development was designed to maximize the amount of landscaping within the project. To accomplish this, the private and public landscaping areas were placed contiguous to each other. Harbor Bay Business Park Association currently performs management services for the private landscaped areas within the business park. To provide cost effective management of the public landscaped improvements, staff recommends using the same management agency. In addition, the City's Purchasing Policy provides that for Assessment Districts: "[a]ll other factors being equal, the desires of major property owners guaranteeing the consultant's fee should be given strong consideration in the employment of the consultant." SRM, the major property owner of the Harbor Bay Business Park, favors having Harbor Bay Business Park Association as the contractor for this Landscape Maintenance Management contract. A copy of the proposed contract is on file with the City Clerk.

#### ENVIRONMENTAL COMPLIANCE

The proposed action is exempt from CEQA requirements.

#### BUDGET CONSIDERATION/FINANCIAL ANALYSIS

The cost of landscape maintenance and management oversight is borne by the property owners within the Assessment District. There are no impacts to the General Fund.

Report 4-G 5-02-06

#### MUNICIPAL CODE/POLICY DOCUMENT CROSS REFERENCE

This action does not affect the Municipal Code, nor any established policy documents.

#### **RECOMMENDATION**

Authorize the City Manager to execute a Landscape Maintenance Management Contract for the City of Alameda Island City Landscaping and Lighting District 84-2, Zone 5 - Harbor Bay Business Park.

Respectfully submitted,

Matthew T. Naclerio Public Works Director

Prepared by,

Margaret A. McLean by ge Public Works Coordinator

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Date: May 2, 2006

To: Honorable Mayor and

Councilmembers

From: Debra Kurita

City Manager

Re: Resolution to Preliminarily Approve Annual Report Declaring Intention to Order Levy and

Collection of Assessments and Providing for Notice of Public Hearing June 20, 2006 - Island

City Landscaping and Lighting District 84-2

#### **BACKGROUND**

In accordance with the Landscape and Lighting Act of 1972, City Council is required to annually appoint an Engineer and Attorney to prepare an Engineer's Report and adopt a resolution preliminarily approving the report, declaring the City's intent to levy and collect the assessment and setting a public hearing date on the proposed assessments. The resolution is required to be published at least twice in a local paper with a minimum of 45 days between the first publication of the resolution and the Public Hearing. Council previously appointed an Engineer and Attorney for the Landscaping and Lighting Assessment District 84-2 and authorized the preparation of the Engineer's Report per the Landscaping and Lighting Act of 1972.

#### **DISCUSSION**

The Engineer's Report has been prepared in accordance with Section 22565 et seq. of the California Streets and Highway Code. The report provides an annual budget to maintain the improvements within Zones 1 through 7 of Assessment District 84-2. Staff worked with district representatives to develop the budgets and ensure their maintenance requirements were addressed. No increases to individual assessments are proposed and a vote of the property owners is not required. A copy of the Engineer's report is on file with the City Clerk. Staff recommends that Council adopt the resolution preliminarily approving the Engineer's Report and set the regular City Council meeting of June 20, 2006 as the date for the Public Hearing.

## BUDGET CONSIDERATION/FINANCIAL ANALYSIS

Each Zone develops their individual budgets and pays for their own expenses through the property assessment procedure. The City, through the budgets of the Public Works, Golf, and Recreation & Parks Departments, shares the costs for maintaining the shoreline park and median area within Zone 5. These costs are included within the operating budget for each department.

Re: Reso 4-H 5-02-06

## MUNICIPAL CODE/POLICY DOCUMENT CROSS REFERENCE

This action does not affect the Municipal Code, nor any established policy documents.

#### **RECOMMENDATION**

Adopt a resolution preliminarily approving the annual report, declaring intention to order levy and collection of assessments, and providing for notice of public hearing for June 20, 2006, at 7:30 P.M. at the regular meeting of the City Council for Island City Landscaping and Lighting District 84-2.

Respectfully submitted,

Matthew T. Naclerio Public Works Director

Prepared by,

Marge McLean hy go Public Works Coordinator

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PRELIMINARILY APPROVING ANNUAL REPORT DECLARING INTENTION TO ORDER LEVY AND COLLECTION OF ASSESSMENTS AND PROVIDING FOR NOTICE OF PUBLIC HEARING JUNE 20, 2006 - ISLAND CITY LANDSCAPING AND LIGHTING DISTRICT 84-2

WHEREAS, the City of Alameda (the "City") has duly created the Island City Landscaping and Lighting District 84-2 (the "District") under the Landscaping and Lighting Act of 1972 (Sections 22500 and following of the Streets and Highways Code of California) (the "Act") to install and maintain certain landscaping and lighting improvements (the "Improvements"); and

WHEREAS, the City has directed the City Engineer, as engineer of work for the District, to file an annual report in accordance with the Landscaping and Lighting Act of 1972, and that report is on file with the City and shows the proposed improvements and the estimated costs and assessments, all for the fiscal year 2006-07.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Alameda that:

- 1. The report of the engineer of work on file with the City is hereby preliminarily approved and the City intends to levy assessments on the properties shown in the report for the fiscal year 2006-07, subject to any changes that may be ordered by the Council.
- 2. On June 20, 2006, at the hour of 7:30 o'clock P.M., the Council will hold a public hearing on the proposed Improvements and the proposed assessments for the fiscal year 2006-07. The hearing will be held at the meeting place of the City Council, in the Alameda City Hall, 2263 Santa Clara Avenue, Alameda, California, 94501.
- 3. The City Clerk is authorized and directed to give notice of the hearing required by the Landscaping and Lighting Act of 1972 by publishing a copy of this resolution twice in the <u>Alameda Journal</u>, a newspaper published and circulated in the City. The first publication shall be not later than 45 days before the date of said hearing.
- 4. The Public Works Department is directed to mail notices to all property owners who are experiencing an increase in assessment from the 2006-07 fiscal year. These notices will list the total amount chargeable to the district, the amount chargeable to the owner's parcel, the duration of the payments, the reason for the assessment and the basis upon which the amount of the proposed assessment was calculated. These notices will also advise property owners of the procedures for conducting a ballot, per the attached ballot procedures.

5. Interested persons should contact Marge McLean of the Cit Alameda Public Works Department, 950 West Mall Square, Room 110, Alame California 94501, telephone number (510) 749-5896, regarding this hearing, assessments and the report.	مام
* * * *	
I, the undersigned, hereby certify that the foregoing Resolution was duly regularly adopted and passed by the Council of the City of Alameda in a regular mee assembled on the 2nd day of May, 2006, by the following vote to wit:	and ting
AYES:	
NOES:	
ABSENT:	
ABSTENTIONS:	
IN WITNESS, WHEREOF, I have hereunto set my hand and affixed the official seal of s City this 2nd day of May 2006.	aid
Lara Weisiger, City Clerk City of Alameda	

Date: May 2, 2006

To: Honorable Mayor and

Councilmembers

From: Debra Kurita

City Manager

Re: Resolution to Preliminarily Approve Annual Report Declaring Intention to Order Levy and

Collection of Assessments and Providing for Notice of Public Hearing June 20, 2006 –

Maintenance Assessment District 01-01 (Marina Cove)

#### **BACKGROUND**

In accordance with the Landscape and Lighting Act of 1972, City Council is required to annually appoint an Engineer and Attorney to prepare an Engineer's Report and adopt a resolution preliminarily approving the report, declaring the City's intent to levy and collect the assessment and setting a public hearing date on the proposed assessments. The resolution is required to be published at least twice in a local paper with a minimum of 45 days between the first publication of the resolution and the Public Hearing. Council previously appointed an Engineer and Attorney for the Maintenance Assessment District 01-01 (MAD 01-01) and authorized the preparation of the annual budget report per the Alameda Municipal Code.

#### **DISCUSSION**

The Engineer's Report has been prepared in accordance with Section 22565 et seq. of the California Streets and Highway Code. The report provides an annual budget to maintain the public improvements within the Maintenance Assessment District (MAD). It is recommended that the assessments be increased by 2.9%, which is the Consumer Price Index for the Bay Area for year ending February 2006. As annual CPI increase was pre-approved when the MAD was established and a vote of the property owners is not required. A copy of the Engineer's Report is on file with the City Clerk. Staff recommends that Council adopt the resolution preliminarily approving the Engineer's Report and set the regular City Council meeting of June 20, 2006 as the date for the Public Hearing.

#### **BUDGET CONSIDERATION/FINANCIAL IMPACT**

The Maintenance Assessment District was formed to maintain public improvements associated with the Marina Cove Development. Funds not yet expended remain within this assessment district for use against future expenses. There is no impact to the General Fund.

Re: Reso 4-I 5-02-06

## MUNICIPAL CODE/POLICY DOCUMENT CROSS REFERENCE

This action does affect the Municipal Code, nor any established policy document.

#### **RECOMMENDATION**

Adopt a resolution to preliminarily approving the annual report, declaring intention to order levy and collection of assessments and providing for notice of public hearing on June 20, 2006 at 7:30 P.M. at the regular meeting of the City Council for Maintenance Assessment District 01-01 (Marina Cove).

Respectfully submitted,

Matthew T. Naclerio Public Works Director

Prepared by,

Marge McLean by ac Public Works Coordinator

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PRELIMINARILY APPROVING ANNUAL REPORT DECLARING INTENTION TO ORDER LEVY AND COLLECTION OF ASSESSMENTS AND PROVIDING FOR NOTICE OF PUBLIC HEARING JUNE 20, 2006 – MAINTENANCE ASSESSMENT DISTRICT 01-01 (MARINA COVE)

WHEREAS, the City of Alameda (the "City") has duly created the Maintenance Assessment District 01-01 (the "District") pursuant to Chapter 3, Article V of the Alameda Municipal code, and Resolution No. 12417 to install and maintain certain landscaping and lighting and other improvements (the "Improvements"); and

WHEREAS, the City has directed the City Engineer, as engineer of work for the District, to file an annual report in accordance with the Landscaping and Lighting Act of 1972, and that report is on file with the City and shows the proposed improvements and the estimated costs and assessments, all for the fiscal year 2006-07.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Alameda that:

- 1. The report of the engineer of work on file with the City is hereby preliminarily approved and the City intends to levy assessments on the properties shown in the report for the fiscal year 2006-07, subject to any changes that may be ordered by the Council.
- 2. On June 20, 2006, at the hour of 7:30 o'clock P.M., the Council will hold a public hearing on the proposed Improvements and the proposed assessments for the fiscal year 2006-07. The hearing will be held at the meeting place of the City Council, in the Alameda City Hall, 2263 Santa Clara Avenue, Alameda, California, 94501.
- 3. The City Clerk is authorized and directed to give notice of the hearing required by the Landscaping and Lighting Act of 1972, as that Act is incorporated in Chapter 3, Article V of the Alameda Municipal Code, by publishing a copy of this resolution twice in the <u>Alameda Journal</u>, a newspaper published and circulated in the City. The first publication shall be not later than 45 days before the date of said hearing.
- 4. The Public Works Department is directed to mail notices to all property owners who are experiencing an increase in assessment from the 2002-03 fiscal year. These notices will list the total amount chargeable to the district, the amount chargeable to the owner's parcel, the duration of the payments, the reason for the assessment and the basis upon which the amount of the proposed assessment was calculated. These notices will also advise property owners of the procedures for conducting a ballot, per the attached ballot procedures.

5. Interested persons shou Alameda Public Works Department, 2250 Ce telephone number (510) 748-4651, regarding the	ld contact Marge McLean of the City of entral Avenue, Alameda, California 94501, his hearing, the assessments and the report.
* * * *	* *
I, the undersigned, hereby certify that regularly adopted and passed by the Council cassembled on the 2nd day of May, 2006, by the	t the foregoing Resolution was duly and of the City of Alameda in a regular meeting ne following vote to wit:
AYES:	
NOES:	
ABSENT:	
ABSTENTIONS:	
IN WITNESS, WHEREOF, I have hereunto set City this 2nd day of May 2006.	my hand and affixed the official seal of said
	Weisiger, City Clerk f Alameda

٤,

Date: May 2, 2006

To: Honorable Mayor and

Councilmembers

From: Debra Kurita

City Manager

Re: Resolution Authorizing the City Manager to Apply to the California Integrated Waste

Management Board for a Targeted Rubberized Asphalt Concrete Incentive Grant and to

Enter into all Associated Agreements

#### BACKGROUND

The California Integrated Waste Management Board (CIWMB) will be distributing over \$3 million in competitive grants through its Targeted Rubberized Asphalt Concrete Incentive Grant Program. This program provides funding to encourage cities and counties to use rubberized asphalt concrete (RAC) in their street resurfacing program in lieu of standard asphalt concrete. The maximum amount of the grant is \$175,000. The City proposes to submit a grant application for the full \$175,000. Grant applications are accepted continuously, granted monthly, and reimbursed after the project is built.

#### **DISCUSSION**

The City of Alameda uses a Pavement Management System to prioritize street repairs based on the existing pavement surface conditions and identifies various categories of repair ranging from minor maintenance to reconstruction of the street. Staff recommends using RAC as part of this year's street resurfacing program because it requires less grinding of the existing asphalt, performs better on streets with significant cracks and reduces vehicular noise. The state grant is being sought as an additional funding source for the resurfacing of City streets. The cost for RAC is approximately 10% greater than standard asphalt. In 2001, the City used RAC on a section of Constitution Way and it has not resulted in any cracks or need for repavement.

#### **BUDGET CONSIDERATION/FINANCIAL ANALYSIS**

Should the City be successful in receiving the state grant, we will be able to supplement the existing City funding sources appropriated for street resurfacing within the Capital Improvement Program.

Re: Reso 4-J 5-02-06

#### MUNICIPAL CODE/POLICY DOCUMENT CROSS REFERENCE

This action will not affect the Municipal Code.

#### **RECOMMENDATION**

Adopt a resolution authorizing the City Manager to apply to the California Integrated Waste Management Board for a Targeted Rubberized Asphalt Concrete Incentive Grant and to enter into all associated agreements.

Respectfully submitted,

Matthew T. Naclerio Public Works Director

Prepared by,

Laurie Kozisek by go Associate Civil Engineer

MTN:LK:gc

cc:

Watchdog Committee Carrie Dole, Finance

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CITY OF ALAMEDA RESOLUTION NO. \_\_\_\_\_

# AUTHORIZING THE CITY MANAGER TO APPLY TO THE CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD FOR A TARGETED RUBBERIZED ASPHALT CONCRETE INCENTIVE GRANT AND TO ENTER INTO ALL ASSOCIATED AGREEMENTS

WHEREAS, Public Resources Code Section (PRC) 42872.5, authorizes the California Integrated Waste Management Board (CIWMB) to establish a grant program to fund rubberized asphalt concrete (RAC) projects; and

WHEREAS, the CIWMB has been delegated the responsibility for the administration of the program, setting up necessary procedures governing application by local governments and their subdivisions under the program; and

WHEREAS, said procedures established by the CIWMB require the applicant to certify, by resolution, approval of the application before submission of said application to the State; and

WHEREAS, if awarded a grant, the applicant will enter into an agreement with the State of California for development of the project.

NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Alameda does hereby approve the submittal of an application to the CIWMB for a Targeted Rubberized Asphalt Concrete Incentive Grant and authorizes the City Manger to enter into all necessary applications, contracts, agreements, amendments, and payment requests hereto for the purposes of securing grant funds and to implement and carry out the purposes specified in the grant application.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to forward a certified copy of this resolution to the California Integrated Waste Management Board.

\* \* \* \* \* \*

regularly adopted and passed by t	ertify that the foregoing Resolution was duly and he Council of the City of Alameda in a regular f May, 2006, by the following vote to wit:
AYES:	
NOES:	
ABSENT:	
ABSTENTIONS:	
IN WITNESS, WHEREOF, I have he said City this 2nd day of May 2006.	reunto set my hand and affixed the official seal of
	Lara Weisiger, City Clerk City of Alameda

## City of Alameda

Memorandum

DATE:

May 2, 2006

TO:

Honorable Mayor and

Councilmembers

FROM:

Debra Kurita City Manager

RE:

Partial Refund of Appeal Fees to the Planning Board and to the City Council

Collected in Fiscal Years 2004/2005 and 2005/2006.

#### **BACKGROUND**

The fee structure for processing appeals to the Planning Board and the City Council in fiscal years 2004/2005 and 2005/2006 was \$100 plus the cost of time and materials, based on a blended hourly rate of \$100, which provided full cost recovery. Discussions among the community and the City Council about the cost to Alameda residents who file an appeal led to an evaluation of the fee structure and, on April 18, 2006, the City Council amended the Master Fee Schedule by adopting a flat rate of \$100 for appeals to the Planning Board and to the City Council. As part of the discussion on that matter, City Council requested a report on the planning appeals fees paid since time and materials cost recovery was adopted in fiscal year 2004/2005.

## **DISCUSSION/ANALYSIS**

The fees charged for the 10 appeals filed during fiscal years 2004/2005 and 2005/2006 total \$15,192.25, including the fees for the appeals of the use permit and design review approvals for the Cineplex and parking garage. Of that total, \$8,925 associated with the Cineplex and parking garage appeals has been released from payment due to a miscommunication regarding the fee schedule.

Total appeals fees paid to date

\$ 4,867.25

Total appeals fees outstanding

\$ 1,400.00

Appeals fees released from payment

\$8,925.00\* (\*associated with the Cineplex and parking garage)

Total charges \$15,192.25

In consideration of the recent change in the Master Fee Schedule, a refund of appeals fees paid in excess of the \$100 flat rate in fiscal years 2004/2005 and 2005/2006 is appropriate. The total to be refunded for 10 appeals would equal \$5,267.25.

Report 4-K 5-2-06

## ALAMEDA MUNICIPAL CODE/POLICY DOCUMENT REFERENCE

Actions taken on this item would not affect or deviate from any local Codes, Regulations, and Policies.

## **BUDGET CONSIDERATIONS/ FISCAL IMPACT**

Refunding the appeals fees, as described above, will result in a \$5,267.25 loss in revenue to the Planning and Building Department for fiscal year 2005/2006, not including \$8,925 already released from payment.

## **RECOMMENDATION**

Authorize the refund to each appellant the fees collected in excess of the \$100 flat rate currently in effect, for those appeals filed during fiscal years 2004/2005 and 2005/2006.

Respectfully submitted,

Cathy Woodbury

Planning and Building Director

G:\PLANNING\CC\REPORTS\2006\05-02-06\REfund Appeals fees.doc

DATE:

May 2, 2006

TO:

Honorable Mayor and

Councilmembers

FROM:

Debra Kurita City Manager

RE:

Recommendation to Adopt Resolution Approving the Endorsement and Support

of the 2006 California State Library Bond, Proposition 81

#### BACKGROUND

Reading and literacy skills are fundamental to success in our economy and our society. Libraries serve as a community's only public point of access to resources for learning and expansion of access to reading and literacy programs for all residents

In 2000, 59% of the State's voters passed Proposition 14, the California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act which allowed the State to sell \$350 million in bonds to fund library construction projects. The 2000 bond measure financed, in part, 45 library construction projects throughout the state, one of which is the City of Alameda, New Main Library Project.

#### **DISCUSSIONS/ANALYSIS**

A 2003 needs assessment conducted by the California State Library indicated that 75% of all library bond applications would be denied a grant under the 2000 bond measure (Proposition 14). The City of Alameda, New Main Library Project, was fortunate to be one of the 45 library projects around the state selected to be funded. Currently, there are still 579 unfunded library projects statewide, and more projects yet to be identified.

Proposition 81 would provide \$600 million in statewide funding for public library construction with priority for the first \$300 million going to unfunded Cycle 3 Projects from the 2000 State Library Bond Act. Proposition 81 states that grant recipients must provide 35% of projected costs. Limits on the funding are a minimum of \$50,000 and a maximum of \$20,000,000 per project -- this grant program is similar to the Proposition 14 requirements.

The City has the opportunity to support statewide efforts to seek voter approval of \$600 million in State Library Bond funds for public library construction. A successful state bond would begin the competitive grant process which could result in financing for the renovation to one of the Branch Libraries, using existing Measure O funds as the matching contribution, or possibly provide partial funding for construction of a new Branch Library at Alameda Point.

Re: Reso 5-A 5-02-06 Proposition 81 is supported by the California Library Association; League of Women Voters of California; League of California Cities; the California Federation of Teachers; and other organizations. The measure is opposed by the Howard Jarvis Taxpayers Association and the National Tax Limitation Committee.

#### MUNICIPAL CODE/POLICY DOCUMENT CROSS REFERENCE

This action does not affect the Alameda Municipal Code.

#### BUDGET CONSIDERATION/FINANCIAL IMPACT

There is no immediate budget impact associated with supporting this Proposition. However, passage of the bond issue could result in the opportunity to apply for matching State Bond Act Funds for improvements to the West End Library, the Bay Farm Island Library or construction of a new Branch facility at Alameda Point.

#### **RECOMMENDATION**

Approve the attached Resolution of Support for Proposition 81, the 2006 California State Library Bond; and Authorize the Acting Library Director to forward the resolution to the Californians for Literacy and Community Libraries Campaign.

Respectfully submitted,

Janechischa.

Jane Chisaki

Acting Library Director

# Approved as to Form

## APPROVING THE ENDORSEMENT AND SUPPORTING THE 2006 CALIFORNIA STATE LIBRARY BOND (PROPOSITION 81)

WHEREAS, Governor Arnold Schwarzenegger has signed into law the California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2006; and

WHEREAS, approval by voters of that Bond would authorize the State of California to sell \$600 million in bonds to assist local governments in the construction of public libraries; and

WHEREAS, passage of that Bond, which will appear on the June 2006 ballot as Proposition 81, will permit many cities and counties across the state to construct library facilities; and

WHEREAS, our community has evolving needs for ongoing and new public library services; and

WHEREAS, our community hopes to expand branch library services with improvements to current branch libraries and plans for a new Branch Library at Alameda Point; and

WHEREAS, the Alameda Free Library Board fully endorses support for Proposition 81 as indicated by a unanimous affirmative vote at the April 12, 2006 meeting.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Alameda hereby supports the passage and funding of the California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2006 (Proposition 81).

\* \* \* \*

regularly adopted and passed by the	ertify that the foregoing Resolution was duly and he Council of the City of Alameda in a regular f May, 2006, by the following vote to wit:
AYES:	
NOES:	
ABSENT:	
ABSTENTIONS:	
IN WITNESS, WHEREOF, I have her said City this 2nd day of May 2006.	reunto set my hand and affixed the official seal of
	Lara Weisiger, City Clerk City of Alameda

#### CITY OF ALAMEDA

Memorandum

Date:

May 2, 2006

To:

Honorable Mayor and

Councilmembers

From:

Debra Kurita City Manager

Re:

Resolution to Adopt a "Buy Alameda" Philosophy

#### **BACKGROUND**

The primary purpose of the City is to provide the services that enhance the quality of life for the residents and the prosperity of the business community. As the businesses generate a major portion of the revenues for the City's general fund, the fund that provides the functions most commonly associated with city government: police, fire, recreation, planning and building, street maintenance, and general city administration, the support of this segment of our community is a key element in providing the resources necessary to fund the programs, projects and activities that enhance the quality of life for our residents. Given this dynamic, in August, the City Council initiated a position of supporting the business community through a "Buy Alameda" philosophy. On April 18, the Council considered the adoption of this resolution and directed staff to provide additional information and to expand the components of the resolution to include a recognition of the internal organizational efforts in support of this approach.

#### **DISCUSSION**

In order to support the business community and thereby maintain and enhance the programs that provide services to the residents, the City has developed a "Buy Alameda" approach that involves both an external and an internal focus. In terms of the external focus, the education of the residents of the benefits of increasing purchases from existing Alameda businesses will be accomplished, in part, through the adoption of the proposed resolution. The City's "Buy Alameda" philosophy will involve the sharing of the information that buying locally creates jobs, reduces the environmental impact in the community, increases the City's economic tax base and supports the programs, projects and activities that maintain and improve the quality of life for our residents. Also, the City will maintain its positive relationship with the business community through the active participation with the various business organizations. Additionally, the Development Services Department's business attraction and retention programs advance this effort. Further, the City's "Buy Alameda" philosophy supports the outreach efforts of Alameda Power & Telecom, the City's electric and telecommunications department, in its efforts to provide these services to the community.

Re: Reso 5-B 5-02-06 In terms of the focus on internal city systems to support the "Buy Alameda" philosophy, the City staff has reviewed the procurement system and processes to ensure that the Local Preference Policy, which is incorporated into the Municipal Code, is applied to the purchase of goods and services whenever possible. This policy provides for a five percent preference for local businesses providing materials, supplies or personal services.

Further, through the process of implementing the internal focus of this philosophy, staff has initiated a number of additional measures designed to enhance and support the approach. Specifically, the process of purchasing goods and supplies has been centralized in order to capitalize on volume pricing. For example, through this structure, the Finance Department has developed a comprehensive inventory of the departmental office supply needs and has worked with local businesses to determine whether these needs can be supplied locally. This pro-active approach will also be applied to other categories of goods and services that the various departments require.

Additionally, in order to provide a more definitive system of tracking the local expenditures, the Finance Department has reformatted the payables check register. Further, staff has analyzed the procedures through which businesses are included in the bidding process for goods and services and has developed a partnership with the various business associations to outreach to those local companies that are not already participating in this process. Through this partnership, the City is also creating a workshop designed to educate the business owners on how to do business with the City.

#### **BUDGET CONSIDERATION/FINANCIAL IMPACT**

The fiscal impact associated with the adoption of the "Buy Alameda" philosophy is generated through the support of the local businesses. As approximately one percent of every \$100 spent in Alameda is returned to the City, overall tax revenue will increase if purchases at local businesses and shops increase. Given that the business community generates a major portion of the revenues allocated to the City's general fund, the adoption a "Buy Alameda" approach will support the efforts to provide services, programs, projects and activities to the residential community.

#### MUNICIPAL CODE/POLICY DOCUMENT CROSS REFERENCE

The Alameda Municipal Code, Section 2-62 establishes the Local Preference Policy, its definitions, procedures and limitations. Charter sections 3-15 to 17 also address public work bids and local preference.

#### **RECOMMENDATION**

Adopt a resolution to adopt a "Buy Alameda" philosophy.

Respectfully submitted,

Debra Kurita

City Manager

By:

Lucretia Akil

Acting Assistant to the City Manager

DK/LA

## Approved as to Form

#### CITY OF ALAMEDA RESOLUTION NO.

#### RESOLUTION SUPPORTING A "BUY ALAMEDA" PHILOSOPHY

WHEREAS, the City Council of the City of Alameda encourages Alameda residents to buy locally and promote Alameda businesses as shopping destinations and;

WHEREAS, The City Council finds that the prosperity of the business community enhances the overall quality of life in Alameda; and

WHEREAS, buying in Alameda increases the economic tax-base for its residents and local businesses through the support and empowerment of the local community; and

WHEREAS, buying in Alameda creates more jobs and maintains the benefits of on-Island goods and services, increasing tax revenues within the City; and

WHEREAS, the City Council recognizes that for every \$100.00 dollars spent in Alameda, approximately one percent stays in Alameda, which enhances the strength of the community; and

WHEREAS, shopping locally reduces the environmental impact in the community as local purchases require less transportation, which decreases congestion, habitat loss and pollution; and

WHEREAS, buying in Alameda offers the benefit of streetscapes, pedestrian – friendly shopping, easy access to parking and unique-locally owned shops and businesses; and

WHEREAS, buying and using AP&T cable and internet services supports the environmentally friendly renewable resources and the natural environment; and

WHEREAS, the City Council encourages the use of the City's own municipal electric and telecommunications company, Alameda Power and Telecom (AP&T); and

WHEREAS, the City of Alameda, as a consumer of goods and services, can provide an example to its residential and business community by focusing its purchasing power toward buying from Alameda businesses whenever possible; and

WHEREAS, a Local Preference Policy providing a five percent preference to local business is incorporated in the Alameda Municipal Code, Section 2-62; and

Resolution #5-B

5-2-06

WHEREAS, through partnerships with the local business associations, the City will outreach to local companies to educate them on how to do business with the City.

WHEREAS, through continuous improvement approach, the City staff is dedicated to review and revise its purchasing procedures and systems to ensure the implementation of the "Buy Alameda" philosophy.

NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Alameda hereby adopts a "Buy Alameda" philosophy which enhances the quality of life for the residents and the prosperity of the business community and hereby reaffirms the Local Preference Policy as adopted in the Alameda Municipal Code, Section 2-62.

I, the undersigned, hereby certify that the foregoing Resolution was duly and regularly adopted and passed by the Council of the City of Alameda in a regular meeting assembled on the \_\_\_\_\_ day of \_\_\_\_\_, 2006, by the following vote to wit:

AYES

NOES:

ABSENT:

ABSTENTIONS:

IN WITNESS, WHEREOF, I have hereunto set my hand and affixed the seal of said City this \_\_\_\_day of \_\_\_\_\_, 2006.

Lara Weisiger, City Clerk
City of Alameda

#### CITY OF ALAMEDA MEMORANDUM

Date: May 2, 2006

To: Honorable Mayor and

Councilmembers

From: Debra Kurita

City Manager

Re: Resolution to Establish Guiding Principles for the Management of the City Fleet Vehicles

and Equipment

#### BACKGROUND

The City has a total 402 vehicles and major pieces of equipment within its City fleet. Until recently, requests to replace vehicles and equipment were initiated by the specific department using the vehicle or equipment or to which that vehicle or equipment has been exclusively assigned. The Public Works Department provided input on vehicle and equipment replacement decisions through an analysis of maintenance cost records. To ensure that the replacement of the City's fleet is handled cost-effectively going forward, the City Manager's Office, in consultation with all departments, is developing revised procedures for the management of the City's fleet including the budgeting, acquisition, replacement and disposition of the fleet. The first step in developing the fleet management policy is the establishment of guiding principles consistent with City Council direction.

#### **DISCUSSION**

Currently the management of the City's fleet is decentralized with each department identifying vehicles for replacement each budget cycle, with the Finance Department ensuring funds are available and the Public Works Department providing all maintenances services for the fleet. To ensure that the City's fleet is managed in a timely, economical and efficient manner, it is recommended that the overall administration of vehicle acquisition, replacement, maintenance and disposal of the City's equipment and vehicle fleet be centralized in one department. Among Bay Area cities, equipment and vehicle management activities are typically centralized within the Public Works Department. As an organizational matter, it is proposed that City's equipment and vehicle fleet management activities be centralized within the Public Works Department and administered pursuant to the following guiding principles:

- The City of Alameda will institute a systematic approach for the management of the City's fleet vehicles and equipment through a centralized process.
- The Public Works Department will maintain a detailed inventory of vehicles and equipment identifying age, mileage, use of the vehicle, safety history, operating performance and the department to which the vehicle or equipment is assigned.

Re: Reso 5-C 5-02-06

- Fleet replacement criteria will consider the age of the vehicle, miles driven, safety and reliability data, and minimum use criteria, with the oldest and most used vehicles, or unreliable or unsafe vehicles or equipment generally having a higher priority for replacement.
- The City will purchase alternative fuel vehicles when economically feasible based on anticipated use characteristics, purchase price, fuel prices, maintenance costs and required special training for fleet mechanics.
- The City will review fleet replacement and new vehicle or equipment purchases biannually, with a specific review of department requests to upgrade vehicle classifications.
- Only vehicles and equipment that have paid into the fleet replacement fund will be replaced. Vehicles and equipment acquired by the City through donations, grants or other means of conveyance, including those previously owned by the Navy, will not be replaced as an existing vehicle but be considered as a new capital outlay as part of the biennial budget review.
- Vehicles and equipment that are replaced will be taken out of the fleet inventory and declared surplus. With the assistance of the Finance Department, vehicles declared surplus will be sold at auction and revenues will be returned to the fleet replacement fund.
- Whenever possible, local auto dealers will be included in the bidding process for new and replacement vehicles.

Once Council has accepted the guiding principles for managing the City's fleet, the City Manager's Office will implement the centralized management system and will work with all departments to ensure that vehicles replaced and acquired in the upcoming budget cycle will meet these guidelines.

#### **BUDGET CONSIDERATION/FINANCIAL ANALYSIS**

The City has established a fleet replacement fund to provide for the timely replacement of vehicles and equipment. Vehicles and equipment are depreciated over a five-year period and this depreciated amount is included in the operating budget of each department based on the vehicles and equipment used by the department. The proposed guidelines will ensure that the City is only replacing vehicles that contribute to the fund and that replaced vehicles are sold at auction and revenues are returned to the fund.

#### MUNICIPAL CODE/POLICY DOCUMENT CROSS REFERENCE

This action does not affect the Municipal Code.

#### **RECOMMENDATION**

Adopt a resolution establishing guiding principles for the management of the City fleet vehicles and equipment.

Respectfully submitted,

Debra Kurita City Manager

Prepared by,

Matthew T. Naclerio Public Works Director

DK:MTN:gc

cc: Chie

Chief Financial Officer

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#### CITY OF ALAMEDA RESOLUTION NO.\_\_\_

## ESTABLISH GUIDING PRINCIPLES FOR THE MANAGEMENT OF THE CITY FLEET VEHICLES AND EQUIPMENT

WHEREAS, the City has 402 vehicles and major pieces of equipment within its City fleet; and

WHEREAS, currently, each Department using a vehicle or equipment is responsible for requests for replacement; and

WHEREAS, management of the City's fleet is decentralized; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Alameda that:

- 1. New procedures for the management of the City's fleet be developed and implemented.
- 2. The City of Alameda Public Works Department will be responsible for the City's equipment and fleet management activities.
- 3. The Public Works Department will administer the following Guiding Principles for managing the City's fleet:
  - a. Institute a systematic approach for the management of the City's fleet vehicles and equipment through a centralized process.
  - b. Maintain a detailed inventory of vehicles and equipment identifying age, mileage, use of the vehicle, safety history, operating performance and department assigned.
  - c. Fleet replacement criteria will consider the age of the vehicle, miles driven, safety and reliability data, and minimum use criteria, with the oldest and most used vehicles, or unreliable or unsafe vehicles or equipment generally having a higher priority for replacement.
  - d. Purchase alternative fuel vehicles when economically feasible based on, anticipated use characteristics, purchase price, fuel prices.



maintenance costs and required special training for fleet mechanics.

- e. Review fleet replacement and new vehicle or equipment purchases biannually, with a specific review of department requests to upgrade vehicle classifications.
- f. Only vehicles and equipment that have paid into the fleet replacement fund will be replaced. Vehicles and equipment acquired by the City through donations, grants or other means of conveyance, including those previously owned by the Navy, will not be replaced as an existing vehicle but be considered as a new capital outlay as part of the biennial budget review.
- g. Vehicles and equipment that are replaced will be taken out of the fleet inventory, sold at auction and revenues will be returned to the fleet replacement fund.
- h. Whenever possible, local auto dealers will be included in the bidding process.

I, the undersigned, hereby certify that the foregoing Resolution was duly and regularly adopted and passed by the Council of the City of Alameda in a regular meeting assembled on the 2nd day of May, 2006, by the following vote to wit:

AYES:

NOES:

ABSENT:

**ABSTENTIONS:** 

IN WITNESS, WHEREOF, I have hereunto set my hand and affixed the official seal of said City this 2nd day of May 2006.

Lara Weisiger, City Clerk City of Alameda

## CURRENT APPLICATIONS FILM COMMISSION

John L. Abrate	Arts/Cultural	Comm-at-large X	Film/Video Ind.	Historic Exp.	Retail/Prop. Mgmt.	Water/Marina Based
Marie Alison	X					
Geoffrey R. Alman	X		X			
Pamela J. Boyes			X			
Kevin D. Braband			X			
Michael C. Carey		X	X	X		X
Mark R. Chandler	X		X	X		
Sanford L. Clark	X					
Robert A. Clendenen	X	X	X	X	X	
Jeannette L. Copperwai	te X	X	X	X		
Michael P. Corbitt					X	
Harry W. Dahlberg	X	X	X			
Michelle L. Daniels					X	
Shaun P. Daniels			X			
Michael A. Dean		X			X	
Kenneth I. Dorrance		X	X	X	X	
David J. Duffin			X		•	
Richard E. Foregger			X			X
Mi'chelle Fredrick	X	X				

Council Communication #7-A 5-2-06

David S. Freeman	Arts/Cultural	Comm-at-large X	Film/Video Ind.	Historic Exp.	Retail/Prop. Mgmt.	Water/Marina Based
Irma Garcia-Sinclair	X	X	X			
Rose F. Goodrich	X		X			
Liam B. Gray	X		X			
Orin D. Green			X			
Patricia A. Grey			X			
Leslie J. Hawksbee			X		X	
Bruce D. Hood			X			·
Karen A. Jine			X			
John G. Kabasakalis			X			
Kelly M. Kearney	X	X	X	X		X
Fern Kruger	X	X	X			
Suzanne M. LaBarre	X	X				
Anders H. Lee		X				
Stanley C. Lichtenstein	1	X	X			
Jessica Lindsey	X	X	X			
Gerald C. Long						X
Tamar Lowell			X			
Maricel T. Loyola	X	X	X			
Cynthia J. Marsh		X	X		X	
Kathy L. Moehring		X	X			

Richard D. Moore	Arts/Cultural X	Comm-at-large X	Film/Video Ind. X	Historic Exp.	Retail/Prop. Mgmt.	Water/Marina Based
Sally Norvell			X			
Emil Radloff			X			
Nancy Reed-Marzolf	X		X			
Roberto A. Rocha	X					
John T. Rohowits			X			
Dale T. Rosen	X	X				
Michael C. Schiess	X	X	X			
David G. Skaff		X	X			
Timothy Robert Smith			X			
Janelle Spatz				X		
Theatte (Teddy) B. Tarb	oor X	X				
Patrick A. Tracey		X	X			X
Rick Weber		X	X		X	
Michael Jay Williams		X				
Edwin F. Winberg				X		
Matthew L. Wolfe		X				

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#### UNAPPROVED MINUTES

### MINUTES OF THE SPECIAL COMMUNITY IMPROVEMENT COMMISSION MEETING TUESDAY - - - APRIL 18, 2006 - - - 5:31 P.M.

Chair Johnson convened the Special Meeting at 6:10 p.m.

Roll Call - Present: Commissioners Daysog, deHaan,

Matarrese, and Chair Johnson - 4.

Absent: Commissioner Gilmore - 1.

The Special Meeting was adjourned to Closed Session to consider:

(06- ) Conference with Real Property Negotiators - Property: 2319 Central Avenue, Barceluna Café; Negotiating parties: Community Improvement Commission and Charles Carlise; Under negotiation: Price and terms.

Following the Closed Session, the Special Meeting was reconvened and Chair Johnson announced that the Commission obtained briefing from real property negotiators.

#### Adjournment

There being no further business, Chair Johnson adjourned the Special Meeting at 6:55 p.m.

Respectfully submitted,

Lara Weisiger, Secretary Community Improvement Commission

The agenda for this meeting was posted in accordance with the Brown Act.

#### UNAPPROVED MINUTES

MINUTES OF THE SPECIAL JOINT CITY COUNCIL, ALAMEDA REUSE AND REDEVELOPMENT AUTHORITY, COMMUNITY IMPROVEMENT COMMISSION, AND HOUSING AUTHORITY BOARD OF COMMISSIONERS MEETING TUESDAY - - APRIL 18, 2006 - - 7:31 P.M.

Mayor/Chair Johnson convened the Special Joint Meeting at 9:27 p.m.

ROLL CALL - Present: Councilmembers/Board Members/Commissioners

Daysog, deHaan, Matarrese, Commissioner

Torrey, and Mayor/Chair Johnson - 5.

Absent: Councilmember/Board Member/Commissioner

Gilmore - 1.

#### MINUTES

(06- CC/06- CIC) Minutes of the Special Joint City Council and Community Improvement Commission Meeting held on March 21, 2006. Approved.

Councilmember/Board Member/Commissioner Matarrese moved approval of the minutes.

Councilmember/Board Member/Commissioner deHaan seconded the motion, which carried by unanimous voice vote - 4. [Absent: Councilmember/Board Member/Commissioner Gilmore - 1]

#### AGENDA ITEM

(06- CC/06- CIC) Discussion of City Attorney/General Counsel Legal Services and staffing options.

The City Attorney provided a brief presentation on staffing options.

Burney Matthews, Alameda, stated that he does not see how two attorneys can handle all of the issues facing the City; the Police Department's relationship with the City Attorney saved the City thousands of dollars over the years; outsourcing will not keep litigation costs at a minimum.

Mayor/Chair Johnson stated that the Council/Board Members/Commissioners are not suggesting outsourcing; outsourcing is only one option.

Councilmember/Board Member/Commissioner Daysog stated residents

Special Joint Meeting
City Council, Alameda Reuse and Redevelopment
Authority, Community Improvement Commission, and
Housing Authority Board of Commissioners
April 18, 2006

were led to believe that the City needed a fully staffed Attorneys Office in 1937; the City has not been flying with all wings in place over the past year; Option One seems consistent with what prompted creating the City Attorney's office in 1937.

Mayor/Chair Johnson stated she would prefer to have Vice Mayor/Board Member/Commissioner Gilmore's input; outside counsel ranged from \$2.5 million; to \$3 Council/Board/Commission have been receiving monthly reports on the costs of outside counsel; now the costs are within a reasonable the Council/Board/Commission should have a understanding on the operation of the City Attorney's Office; the Council/Board/Commission should not focus on the number attorneys on staff but on how to deal with outside counsel costs and the combined costs; \$1.4 million is budgeted for outside counsel this year.

Councilmember/Board Member/Commissioner deHaan stated the costs for outside counsel have gone down; the Council/Board/Commission should concentrate on filling the City Attorney's position; suggested filling one of the attorney vacancies immediately.

Mayor/Chair Johnson stated the Council/Board/Commission would have a better understanding on how to model the rest of the City Attorney's Office once the City Attorney's position is discussed.

Councilmember/Board Member/Commissioner deHaan stated hiring from within the City is a possibility.

Councilmember/Board Member/Commissioner Matarrese stated the City Attorney's position needs to be posted as soon as possible; he would prefer to discuss filling the vacancies when Vice Mayor Gilmore is present.

Councilmember/Board Member/Commissioner deHaan moved approval of announcing the City Attorney position and filling one other attorney position.

Mayor/Chair Johnson concurred that the City Attorney position should be announced; stated she would want to have Vice Mayor/Board Member/Commissioner Gilmore's input.

Councilmember/Board Member/Commissioner Daysog stated the process for ramping up to five attorneys, including the City Attorney, should begin.

Councilmember/Board Member/Commissioner Daysog seconded the motion.

Special Joint Meeting 2
City Council, Alameda Reuse and Redevelopment
Authority, Community Improvement Commission, and
Housing Authority Board of Commissioners
April 18, 2006

Mayor/Chair Johnson stated a Council/Board/Commission discussion on filling the vacancy from within should be scheduled.

Councilmember/Board Member/Commissioner deHaan stated he was willing to take his motion off the table and have the Council/Board/Commission discuss the matter in two weeks.

Councilmember/Board/Commissioner deHaan moved approval of meeting in two weeks to discuss the matter.

Councilmember/Board Member/Commissioner Matarrese seconded the motion, which carried by unanimous voice vote - 5. [Absent: Vice Mayor/Board Member/Commissioner Gilmore - 1]

The City Manager clarified that the matter would be discussed at the May 2 Closed Session and Regular City Council meetings.

Commissioner Torrey stated he did not receive any notice of the meeting in advance.

#### ADJOURNMENT

There being no further business, Mayor/Chair Johnson adjourned the Special Joint Meeting at 9:54 p.m.

Respectfully submitted,

Lara Weisiger, City Clerk Secretary, Community Improvement Commission

The agenda for this meeting was posted in accordance with the Brown Act.

Special Joint Meeting
City Council, Alameda Reuse and Redevelopment
Authority, Community Improvement Commission, and
Housing Authority Board of Commissioners
April 18, 2006

#### CITY OF ALAMEDA MEMORANDUM

Date:

May 2, 2006

To:

Honorable Mayor and Councilmembers

Honorable Chair and Community Improvement Commission Members

From:

Debra Kurita

City Manager

Re:

Recommendation to Accept the FY06 Third-Quarter Financial Report and Budget

Adjustments

#### **BACKGROUND**

On June 7, 2005, the City Council adopted a financial plan for Fiscal Year 2005-2006 consistent with the City Charter and Government Code requirements. The total adjusted 2005-06 budget for all City funds is \$242,059,183. The attached exhibits provide the details for recommended third-quarter budget adjustments for the General Fund and all other fund categories. The final exhibit is a Summary Analysis of Funds as of March 31, 2006, concluding with the Estimated Fund Balance as of June 30, 2006.

#### **DISCUSSION/ANALYSIS**

Exhibits A through D detail, by fund category, the revenues and expenditures as of March 31, 2006. Included in the exhibits are the recommended adjustments to the current budget resulting from estimated changes in revenues and expenditures. The exhibits also reflect the intra-period changes, such as transfers between funds, and council-approved adjustments since the prior quarterly financial report.

#### General Fund Revenues:

General Fund revenues for the period ending March 31, 2006 totaled \$46,563,387 representing 64% of the updated revenue projections of \$72,482,227. The main sources of local tax revenues include the property tax (25%), the local component of the sales and use tax (7%), Utility Users Tax (11%), Motor Vehicle In Lieu (8%), Property Transfer Tax (7.4%) and a variety of "all other levies" (12%). The latter includes franchise fees and payment in lieu of taxes, etc. The details of the adjustments to the revenue estimates can be found on the Summary of Adjustments, page 2. General Fund revenue detail can be found in Exhibit B on pages 3-5 of the attachment.

Report 1
Special Joint Meeting
5-02-06

Adjustments to estimated revenues have been made in Property Taxes and Sales Taxes to reflect the actual amounts being paid by the Tax Collector under the "triple flip" program. The net is an increase of \$22,000 in Property Taxes. Additionally, separate notification has been received from the State that the Booking Fee Reimbursement would not be paid in this fiscal year resulting in a \$200,000 reduction in General Fund revenues. The City has received 52% of its estimated property tax allocation from the Alameda County Treasurer through March 2006. The next allocation is scheduled for late April with additional payments scheduled for July, and August.

Certain revenue sources may appear below projected annual estimates. There is a 30-60 day lag in receipt of several major revenues. These revenue sources include sales tax, utility user tax, vehicle-in-lieu subventions, and franchise fee payments from Waste Management, Inc. These revenues are only accrued at year-end and recorded on a cash basis during the fiscal year. The cable television providers make franchise fee payments quarterly while PG&E remits a franchise fee for natural gas on an annual basis. Transfers from Alameda Power & Telecom are remitted to the City's General Fund in 10 equal monthly installments. Finally, sales tax payments received in July and August are accrued for the prior year as these payments represent taxes paid or generated in Alameda for sales transactions in April, May and June of the prior fiscal year. There will be a separate report analyzing the sales tax revenues.

#### General Fund Appropriations:

General Fund adjustments of \$3,164,826 for the third quarter reflect \$2,000,000 of reserves appropriated for additional sidewalk repairs or street resurfacing, and Fire Station #3 planning and acquisition, approved by Council in February 2006. Also reflected in this amount are adjustments to accounts for other recommended items as detailed in the Summary of Adjustments (Exhibit A, page 2).

#### General Fund Expenditures:

The year-to-date General Fund operating expenditures for the period ending March 31, 2006 amounted to \$50,872,009 representing 67% of the adjusted operating budget of \$75,988,929 or 8 percentage points lower than the 75% straight-line target. Non-departmental expenditures totaled \$167,825, including Alameda County property tax collection servicing, and rent subsidy to the Alameda Historical Museum. Additionally, transfers from the General Fund to special funds included: Library operations \$1,155,441, Post-Employment Benefits \$1,081,334, Capital Improvements (PW) \$461,160, Debt Service - City Hall \$620,138, Risk Management \$607,500, and Urban Runoff \$48,750. General Fund expenditures by departments are detailed on pages 6-8 of Exhibit B.

#### Special Revenue and Enterprise Funds:

The summary of revenues and expenditures for special funds and enterprise funds are summarized in Exhibit C: Revenues, pages 9-10, Expenditures, pages 11-12. A summary of adjustments can be found at Exhibit C, page 13. It is important to note that the timing of receipts and payments have caused some deviations from the straight-line projections.

#### **BUDGET/FINANCIAL IMPACT**

A Summary Analysis of funds for Fiscal Year 2005-06 can be found at Exhibit D. Alameda Power & Telecom and Alameda Housing are included as memo entries. The projected General Fund balance for June 30, 2006, based on estimated revenues and expenses, is \$17,540,413, representing 23% of FY 06 appropriations.

#### **RECOMMENDATION**

Accept the third quarter financial report on the results of operations for the quarter ending March 31, 2006 for all funds and approve the supplemental appropriations.

Respectfully submitted,

Kuelle-Ann Boyer
Chief Financial Officer

JAB:dl

#### Attachments

General Fund Recap and Summary of Adjustments, Exhibit A
General Fund Detail Receipts/Disbursements, Exhibit B
Special Funds Detail Receipts/Disbursements and Summary of Adjustments, Exhibit C
Summary Analysis of Funds, Exhibit D

GENERAL FUND								EXHIBIT
		RECAPI		F RECEIPTS AND I				LANIBIT
			PERIOD	ENDING March 31,	2006			
		2005.00						
		2005-06	Actual vs	2005-06	Qtr 3	Qtr 2	Qtr 1	2005-06
		Actual	Budgeted	Amended	Amendments	Amendments	Amendments	Adopted
AUDITED FUND BALANCE - Jui	20, 2005	to date	<del></del>	Budgeted	<u> </u>			
AUDITED FUND BALANCE - Jui	ie 30, 2005	\$ 21,047,115	-	\$ 21,047,115		\$ 1,641,780	\$ 739,577	\$ 18,665,75
APPROPRIATE RESERVES - mo	emo only *			\$ (3,850,000)	(2,000,000)	(1,850,000)		
Property Taxes	\$ 9,606,476			\$ 18,480,123	\$1,149,383	\$ -	\$ -	\$ 17,330,740
Other Local Taxes	17,964,788			27,237,665	(1,139,983)	350,480		28,027,168
Licenses and Permits	2,725,686			4,416,628	(1,123,230)	1,251,000		3,165,628
Use of Money and Property	2,885,647			1,820,100	_	.,20.,000	<del></del>	1,820,100
Fines and Forfeitures	527,294			658,075		50,000		608,075
Revenue from Other Agencies	3,812,165			6,730,399	(200,000)	836,092	323,270	5,771,037
Current Services	4,098,786			5,852,595	(45,000)	(1,750,621)	323,210	7,648,216
Contributions from other funds	4,275,620			6,515,234	151,863	2,084,279	40,032	4,239,059
Equipmt Replmt/Depreciation	666,925			771,408	-	2,004,273	- 40,032	771,408
	~~							
		\$ 46,563,387	64.24%	\$ 72,482,227	\$ (83,737)	\$ 2,821,230	\$ 363,302	\$ 69,381,432
City Administration	\$ 4,573,249							
Public Safety	32,604,853			\$ 6,744,730	\$ 147,393	\$ 318,181	\$ 241,812	\$ 6,039,364
Planning/Building	2,208,483		<del> </del>	45,524,670	1,364,992	327,440	404,087	43,428,151
Public Works			ļ	3,480,994	•	135,357	17,420	3,328,217
Recreation Services	3,746,517			6,700,693	300,000	18,098	5,587	6,377,008
Depreciation Depreciation	2,469,277			3,778,400	49,441	67,883	65,232	3,595,844
Equipment Replacement	581,698			771,408		-	•	771,408
Capital Outlay	533,784		-	547,261	-	3,724	28,000	515,537
Transfers *(incl reserve approp)	11,999		ļ. <u>.</u>	81,906	3,000	23,656	-	53,250
Debt Service				7,282,817	1,300,000	1,850,000	59,544	4,073,273
Non-Departmental	620,138	<del> </del>	-	826,850	-	(142,330)		969,180
Non-Departmental	167,825			249,200	-	-	19,000	230,200
		\$ 50,872,009	66.95%	\$ 75,988,929	\$ 3,164,826	\$ 2,602,009	\$ 840,682	\$ 69,381,432
CURRENT YEAR BALANCE OF								
REVENUES VS. EXPENDITURES		¢ (4.200.602)	-	C (0.500.500)	0 (0.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5			
ILTEROLO VO. EXPENDITURES	-	\$ (4,308,623)		\$ (3,506,702)	\$ (3,248,563)	\$ 219,221	\$ (477,380)	\$ -
ESTIMATED FUND BALANCE - J	UNE 30, 2006	\$ 16,738,493		\$ 17,540,413	\$ (3,248,563)	\$ 1,861,001	\$ 262,197	\$ 18,665,758

		EXI
		SUMMARY OF ADJUSTMENTS - GENERAL FUNDS
Revenue	Appropriations	Department & Description
1,149,383		Property Tax revenue: net of updates from Alameda County Controller
63,060		Trsf from Urban Runoff
45,807		Trsf from Tidelands
35,561		Trsfr from CIT
7,435		Trsf from Parking Meter
(12,456)		Reduction in PG&E Franchise payments
(45,000)		Annual Maintenance: reclassify accounting related to contribution from GF reserves
(200,000)		Police: adj booking fee revenue per State confirmation of non-reimbursement for FY06
(1,127,527)		Sales Tax estimate adjusted for "triple flip"
		Police: net of budget transfers to Capital Outlay for office furniture
	3,000	Capital Outlay: reflects budget transfer from Police.
	5,908	Finance: additional audit cost
	13,880	Parks:adjust budget to estimated actual
	35,561	ARPD: adjust budget to reflect Council's full annual maintenance appropriation of \$50K
		City Attorney: rebalance payroll across Risk Mgmt. & Wkr's Comp (net -\$3k)
	300,000	PW Annual Maintenance: Council approved use of reserves for street-tree pruning at mid-year review
	400,000	Fire Station #3. Council approved designated reserves for planning and design at mid-year review
	967,992	Fire: accommodate FY payroll gap (original budget did not fully include MOU increases, ambulance and paramedic
,_,.		differential pay, and FLSA-compliance overtime)
	1,300,000	Transfers to CIP: Council approved use of reserves for infrastructure projects at mid-year review
(83,737)	\$ 3,164,826	Total General Fund Adjustment

ACCT NO.	DESCRIPTION	PERCENT OF TOTAL	ORIGIN 2005-0	AL EST. 06	1st Qtr Adjustments	Adju	2nd Qtr istments	3rd Qtr Adjustments	ı	REVISED EST. 2005-06		ACTUAL 31-Mar-06	-	BALANCE TO COLLECT	PERCENT COLLECTED
	PROPERTY TAXES (3100)				*************************										
	Secured		\$ 13,7	742,075				\$2,711,488	\$	16,453,563	\$	8,397,974	\$	8,055,589	51.0%
	Unsecured		1,9	940,397				(569,214)		1,371,183		994,125	•	377,058	72.5%
	Prior Secured			75,000						75,000		14,954		60,046	19.9%
	Prior Unsecured			67,000						67,000		2,439		64,561	3.6%
	Homeowner's Exemptions			208,308				(2,150)		206,158		-		206,158	0.09
	Prop Tax - ERAF		1,2	297,960				(2,288,701)		(990,741)		(495,370)		(495,371)	50.0%
31901	Prop Tax - Triple Flip			0				1,297,960		1,297,960		692,355		605,605	53.3%
	SUB TOTAL - PROPERTY TAXES	25.77%	\$ 17,3	330,740	\$0	\$	-	\$1,149,383	\$	18,480,123	\$	9,606,476	\$	8,268,041	51.98%
	OTHER LOCAL TAXES (3200)							<del></del>				<u>-</u>			
32100	Sales Tax		\$ 6,0	28,946				(\$1,127,527)	\$	4,901,419	\$	3,339,560	•	1,561,859	68.1%
32110	Sales Tax (Prop 172)		5	550,000				(41,127,027)	*	550,000	Ψ	366,705	Ψ	183,295	66.7%
32200	Property Transfer Tax		4,9	969,907			450,000			5,419,907		3,211,333		2,208,574	59.3%
	Utility Users Tax		7,9	939,000			,			7,939,000		5,444,295		2,494,705	68.6%
	Transient Occupancy Tax		7	40,000			200,000			940,000		603,854		336,146	64.29
	PG&E Franchise Fees		2	200,000				(12,456)		187,544		-		187,544	0.0%
	Garbage Franchise		1,7	789,898				, , ,		1,789,898		647,199		1,142,699	36.2%
	Infrastructure Mitigation			0						0		583,095		-,11,2,000	30.27
	City Parks Fee			0			22,083			22,083		39,750		(17,667)	180.0%
	Cable Franchise Fees		3	865,000			4,500			369,500		180,588		188,912	48.9%
	Bureau of Elec Franchise Fees		2,5	00,000	•					2,500,000		2,000,000		500,000	80.0%
	Taxi Franchise Fees			1,678						1,678		1,008		670	60.1%
	AP&T Franchise Fee		6	05,000			(348,000)			257,000		125,141		131,859	48.7%
	Housing Authority In Lieu		2	210,000						210,000		95,000		115,000	45.2%
	Payment in Lieu of Taxes		2,1	27,739			21,897			2,149,636		1,327,260		822,377	61.7%
32000	Other Taxes			0						0		-		· -	•
	SUB TOTAL - OTHER TAXES	37.98%	\$ 28,0	27,168	\$0	\$	350,480	(\$1,139,983)	\$	27,237,665	\$	17,964,788	\$	9,855,973	65.96%
	LICENSES & PERMITS (3300)														
	Permit Tracking Fee		\$ 1	18,600		\$	100,000		\$	218,600	\$	109,574	\$	109,026	50.1%
	Community Planning Fee			00,000						200,000		179,578		20,422	89.8%
	Business Licenses		1,4	65,300						1,465,300		1,017,428		447,872	69.4%
	Taxi Permit			1,200						1,200		500		700	41.7%
	Bicycle Licenses			500						500		210		290	42.0%
	Building Permits		1,0	50,000		1	1,151,000			2,201,000		992,132		1,208,868	45.1%
	Encroachment Permit Fees			4,000						4,000		(8,286)		12,286	-207.2%
	Electrical Permits			60,000						160,000		167,196		(7,196)	104.5%
	Plumbing Permits		10	65,000						165,000		266,905		(101,905)	161.8%
33 <del>9</del> 00	Miscellaneous Permits			1,028						1,028		450		578	43.8%
	SUB TOTAL - LICENSES & PERMITS	6.16%	\$ 3,10	65,628	\$0	\$ 1	 1,251.000	\$0	\$	4,416,628	e	2,725,686	e	1,690,942	61.71%

FINES AND FORFEITURES (3400)

GENERAL FUND REVENUES EXHIBIT B

ACCT NO.	DESCRIPTION	PERCENT OF TOTAL		ORIGINAL EST 2005-06	st Qtr ustments	Ad	2nd Qtr ljustments	3rd Qtr ljustments		REVISED EST. 2005-06		ACTUAL 31-Mar-06	т	BALANCE O COLLECT	PERCENT COLLECTED
	Ordinance Violations		\$	437,575					\$	437,575	\$	391,501	\$	46,074	89.5%
	Permit Penalties			100,000			50,000			150,000		92,552		57,448	61.7%
	Enforcement & Appeal			500						500		-		500	0.0%
34930	Traffic School Fees			70,000	 			 		70,000		43,240		26,760	61.8%
	SUB TOTAL - FINES & FORFEITS	0.92%	\$	608,075	 \$0	\$	50,000	 <b>\$</b> 0	\$	658,075	\$	527,294	\$	130,781	80.13%
	USE OF MONEY & PROPERTY (3500	)													
35100	Interest Income		\$	1,717,000					\$	1,717,000	\$	2,805,334	s	(1,088,334)	163.4%
35300	Rental Income			102,200					•	102,200	*	80,313	*	21,887	78.6%
35400	Concessions Income			900						900		-		900	0.0%
	SUB TOTAL - USE OF MONEY	2.54%	\$	1,820,100	 \$0	\$	-	 \$0	\$	1,820,100	\$	2,885,647	\$	(1,065,547)	158.54%
	REVENUE FROM OTHER AGENCIES														
	Animal Shelter Revenue from Other Age	encies		\$0	\$ -	\$	3,000		\$	3,000	\$	2,145	\$	855	71.5%
	Fed Grant - Pub Service			-	323,270					323,270		161,635	·	161,635	50.0%
	State Highway Maintenance			44,200						44,200		44,200		-	100.0%
	Misc Reimbursements			200,000						200,000		-		200,000	0.0%
	Booking Fees Reimbursement County Reimbursement - ALS			200,000				(200,000)		0		-		-	-
	Post Reimbursements			23,886 84,328			(62,000)			23,886		16,340		7,546	68.4%
	Mandated Cost Reimb State			04,320			(62,000)			22,328 0		12,003		10,325	53.8%
	Motor Vehicle in Lieu			5,109,573			895,092			6,004,665		69,196 3,361,112		2,643,553	56.0%
36930	Park Fund Contribution			85,000			000,002			85,000		42,486		42,514	50.0%
36990	Other Contrib/Donation			24050						24,050		103,048		(78,998)	428.5%
	SUB TOTAL - REVENUES FROM OTI	9.39%	\$	5,771,037	\$ 323,270	\$	836,092	 (\$200,000)	\$	6,730,399	\$	3,812,165	\$	2,987,430	56.64%
	<u>CURRENT SERVICES (3700 &amp; 3900)</u>														
Line 39900	Caparal Administration		•	40-040		_									
	General Administration		\$	467,346		\$	50,293	\$ -	\$	517,639	\$	330,903	\$	186,736	63.9%
	Annual Maintenance Revenue			45,000			-	(45,000)		-		38,511		-	-
	Engineer Service Fees			1,595,963			(228,750)	-		1,367,213		629,739		737,474	46.1%
	Plan Check Fees			481,586			250,000	-		731,586		120,476		611,110	16.5%
39900	City Attorney			108,150			-	-		108,150		65,041		43,110	60.1%
37900	Other Current Services			0			-	-		-		14,039		-	-
39900	Police			187,738			14,800	-		202,538		162,046		40,492	80.0%
	Police Contract Overtime			0			60,000	-		60,000		53,401		6,599	89.0%
37360				000.070											
	Planning			880,278			119,736	-		1,000.014		1.2/8.5//		(2/8 563)	177 4%
39900	Planning Recreation			172,500			119,736	-		1,000,014 172.500		1,278,577 33,752		(278,563) 138,748	127.9% 19.6%
39900 39900	· ·						7,300	-		1,000,014 172,500 60,750		1,278,577 33,752 69,141		(278,563) 138,748 (8,391)	127.9% 19.6% 113.8%

	. DESCRIPTION 	PERCENT OF TOTAL	ORIGINAL EST 2005-06		s /	2nd Qtr Adjustments		3rd Qtr djustments		2005-06		ACTUAL 31-Mar-06		BALANCE TO COLLECT	PERCEN COLLECTE
	Golf Surcharge Municipal Service Fee		172,205 2,024,000			- (2,024,000)		_		172,205		98,291		73,914	57.1%
	SUB TOTAL - CURRENT SERVICES	8.16%	\$ 7,648,216	\$ -	\$	(1,750,621)		(\$45,000)	\$	5,852,595	\$	4,098,786	\$	1,806,359	70.03%
	CONTRIBUTIONS FR OTHER FUNDS													-	
38164	Trsfr from CIT		\$ 270,000		\$	60,279	\$	35,561	\$	365,840	s	74,301	¢	291,540	20.3%
38201	Trsfr from CIC-WECIP		100,197		•	,	•	00,00	•	100,197	Ψ	75,148	Ψ	•	
38202			14,756							14,756		•		25,049	75.0%
38203	Trsfr from CIC-BWIP		179,056							179,056		11,067		3,689	75.0%
38204	Trsfr from Low/Mod BWIP		21,276							21,276		134,292		44,764	75.0%
38205	Tfr from CIC-Alameda Point		108,329							108,329		15,957		5,319	75.0%
38206			2,667							•		81,247		27,082	75.0%
38211	Trsfr from Gas Tax		1,067,500							2,667		2,000		667	75.0%
38213	Trsfr from Traffic Safety		150,000							1,067,500		800,625		266,875	75.0%
382151			50,000							150,000		112,500		37,500	75.0%
	Trsfr from Tidelands		121,175					45 007		50,000		2,968		47,032	5.9%
	Trsfr from DUT		0					45,807		166,982		49,631		117,350	29.7%
	Trsfr from Parking Meters		163,947					7.405		0		07.004			
	Trsfr from Comm'l Revit'l		1,406					7,435		171,382		87,361		84,022	51.0%
	Trsfr from FISC Revenue		492,462							1,406		1,055		352	75.0%
382561			492,402							492,462		14,635		477,827	3.0%
	Trsfr from Garbage Surcharge									0		354,712		-	
	Trsfr from Curbside Recycling		121,861							121,861		29,302		92,559	24.0%
	Trsfr from Waste Reduction		19,937							19,937		14,953		4,984	75.0%
	Trsfr from Marina Cove		120,737	40.000						120,737		90,553		30,184	75.0%
	Trsfr from Athletic Trust		07.000	40,032						40,032		-		40,032	0.0%
	Trsfr from CIP		97,863							97,863		73,397		24,466	75.0%
	Trsfr from 2003 AP Bond		0							0		-		=	
	Trsfr from Urban Runoff		0							0		-		-	
	Trsfr from ARRA		460,121					63,060		523,181		247,591		275,590	47.3%
	Trsfr from Golf Course		0			2,024,000				2,024,000		1,518,000		506,000	75.0%
	Trsfr from Sewer Service		351,691 324,078							351,691 324,078		241,268 243,059		110,423 81,020	68.6%
										324,076		243,039		01,UZU	75.0%
	SUB TOTAL - CONTRIBUTIONS	9.09%	\$ 4,239,059	\$ 40,032	\$	2,084,279	\$	151,863	\$	6,515,233	\$	4,275,620	\$	2,594,325	65.62%
	TOTAL - GENERAL FUND	100.00%	\$ 68,610,023 =========	\$ 363,302	\$	2,821,230	\$	(83,737)		71,710,818		45,896,462	\$	25,814,357	64.00%
nd 119	Equipment Replacement Depreciation	1	\$ 771,408						\$	771,408		666,925		104,483	86.46%
	GRAND TOTAL - GENERAL FUND		\$ 69,381,431	\$ 363,302	¢	2,821,230	e	(83,737)	•	72,482,226		46,563,387	\$	25.918.840	64.24%

														EXHIBIT B	
	<u> </u>		ORIGINAL										1		
		APP	ROPRIATIONS		First Qt		Second Qtr	Third Qtr		Adjusted	E)	PENDITURES	,	BALANCE	PERCENT
	RAL FUND		2005-06	Adj	ustments	. 4	Adjustments	Adjustments	1	Appropriations		31-Mar-06	<u> </u>		EXPENDED
City A	<u>administration</u>								T -						
	City Council	\$	123,539			\$	17,100		\$	140,639	\$	103,740	\$	36,899	73.76%
2100	1 - 3 -		850,093		224,384		87,018			1,161,495		726,748		434,747	62.57%
2200	City Clerk		348,503							348,503		248,172		100,331	71.21%
2300	City Attorney		867,933					141,485		1,009,418		703,075		306,343	69.65%
2400			2,015,859		17,428		191,063	5,908		2,230,258		1,480,918	1	749,340	66.40%
2500	Human Resources		1,031,499			Ţ	23,000			1,054,499		722,301		332,198	68.50%
2600	Information Technology		799,918							799,918		588,295		211,623	73.54%
	GENERAL GOVT SUB TOTAL:	\$	6,037,344		\$241,812		\$318,181	\$147,393		\$6,744,730	\$	4,573,249	\$	2,171,481	67.80%
														_,,,,,,,,,	
Public	Safety														
Po!	ice Services	-				-		<del> </del>	-						
3110	Bureau of Services	s	4,998,914			\$	118,114	\$900	\$	5,117,928	\$	4,045,900	\$	1.070.000	70.050/
3120	Bureau of Operations	1	16,317,523			<del>                                     </del>	120,210	(3,900)	+ -	16,433,833	Ψ	11,487,900	Ф	1,072,028	79.05%
	Animal Shelter	†	315,634			-	42,600	(5,900)	<u>'</u>	358,234		306,089	<del> </del>	4,945,926	69.90%
3140	Police Contract Overtime	+	0.0,001			<del> </del>	42,000			330,234		35,497	<u> </u>	52,145	85.44%
3190	Crossing Guards		169,450			-		<del> </del>	<del> </del>	169,450				(35,497)	0.00%
									-	109,450		123,811	<u> </u>	45,639	73.07%
		\$	21,801,521		\$0		\$280,924	(\$3,000)	\$	22,079,445	\$	15,999,205	\$	6,080,240	72.46%
	S														
	Services	-													
	Emergency Services	\$	12,652,612	\$	404,087	\$	31,516	100,000	\$		\$	8,892,663	\$	4,295,552	67.43%
	Preventive Services	<b>↓</b>	1,332,214			ļ	15,000			1,347,214		926,391		420,823	68.76%
3230	Advanced Life Support		4,666,004					867,992		5,533,996		4,432,689		1,101,307	80.10%
	Fire Station #3 Planning & Acq. Reserve		0					400,000		400,000		0		400,000	0.00%
		\$	18,650,830	\$	404,087	\$	46,516	\$ 1,367,992	\$	20,469,425		\$14,251,744	\$	6,217,681	69.62%
	Police / Fire Pension	\$	2,975,800		\$0	<del></del> -	\$0	\$0	\$	2,975,800	\$	2,353,905	<b>S</b>	621,895	79.10%
										-,0.0,000	<b>*</b>				13.1076
	PUBLIC SAFETY SUB TOTAL:	\$	43,428,151	\$	404,087	-	\$327,440	\$1,364,992	\$	45,524,670	\$	32,604,853	\$	12,919,817	71.62%

													EXHIBIT B	
			ORIGINAL	<u>L</u>										
		APPR	OPRIATIONS	First	Qtr	Second Qtr	Third Qtr		Adjusted	EX	PENDITURES		BALANCE	PERCENT
GENE	RAL FUND		2005-06	Adjustme	ents	Adjustments	Adjustments	A	ppropriations		31-Mar-06	1	31-Mar-06	
<u>Plann</u>	ning							ļ						
4100	Permit Center	\$	3,283,217	\$17,	420	\$135,357		\$	3,435,994	\$	2,167,367	\$	1,268,627	63.08%
4600	Planning Annual Maintenance		45,000						45,000		41,116		3,884	91.37%
		\$	3,328,217	\$17,	420	\$135,357	\$0	\$	3,480,994	\$	2,208,483	\$	1,272,511	63.44%
Public	C Works													
4205	Administration	\$	372,558		-	\$4,192		\$	376,750	\$	299,242	\$	77,508	79.43%
4215			1,225,498			(69,446)		1:	1,156,052		715,013	Ť-	441,039	61.85%
4225	Land Development & Transportation Div.		1,086,143			(100,282)		-	985,861		629,213	-	356,648	63.82%
4230	Maintenance Services		2,299,860			20,000		1	2,319,860		1,529,249		790,611	65.92%
4245	Cable Television		52,949			1,492			54,441		20,167		34,274	37.04%
4290	Street Lighting		347,000						347,000		207,176		139,824	59.70%
4300	PW Annual Maintenance		993,000	5,5	587	162,142	300,000		1,460,729		346,458		1,114,271	23.72%
	PUBLIC WORKS SUB TOTAL:	\$	6,377,008	\$5,	587	\$18,098	\$300,000	\$	6,700,693	\$	3,746,517	\$	2,954,176	55.91%
Recre	ation Services													
5110	Recreation	\$	1,644,413	\$13,2	270	(\$240,299)		s	1,417,384	-\$	918,326	\$	499,058	64.79%
5120	Parks		1,485,557	51,9	962	293,743	13,880	- <u>*</u>	1,845,142	<u> </u>	1,227,266	Ψ	617,876	66.51%
5150	Mastick Senior Center		465,874						465,874		308,510		157,364	66.22%
5000	ARPD Annual Maintenance		0			14,439	35,561		50,000		15,175		34,825	30.35%
	RECREATION/PARKS SUB TOTAL:	\$	3,595,844	\$ 65,2	232	\$67,883	\$49,441	\$	3,778,400	\$	2,469,277	\$	1,309,123	65.35%
<u>Op</u> era	ting Sub-Total	\$	62,766,564	\$ 734,1	38	\$866,959	\$1,861,826	\$	66,229,487	\$	45,602,380	\$	20,627,107	60 060/
							ψ1,001,020			Ψ 	45,002,300	Ψ 	20,021,101	68.86%

			-												EXHIBIT B	
			ORIGINAL			T				<del> </del>				-		
		APPI	ROPRIATIONS	;	First Qtr	1	Second Qtr	. 1	Third Qtr		Adjusted	FX	PENDITURES	-	BALANCE	PERCENT
GEN	ERAL FUND		2005-06		Adjustments		Adjustments		ljustments	1	Appropriations	-	31-Mar-06			EXPENDED
Capit	tal Outlay Sub-Total	\$	55,250		\$0	\$	23,656		\$3,000	<del></del>	81,906	_	\$11,999	\$	69,907	14.65%
Depr	eciation	\$	771,408		\$0		\$0			\$	771,408		\$581,698	\$	189,710	75.41%
Non-	 Departmental															
	OEPBenefits for allocation	\$	-	S	19,000	<del> </del>				\$	19.000	· ·		S	19,000	0.00%
-	Alameda County - Tax Collection	+	150,000	Ť	- 10,000	-		ļ		\$	150,000	Ψ	\$103,829	Ψ	46,171	69.22%
	Museum-Space Rental		46,152			1				Ψ	46,152		38,460		7,692	83.33%
	Affordble Housing		1,000					<del> </del>			1,000		750		250	75.00%
	SSHRB		33,048								33,048		24,786		8,262	75.00%
Su	b-total - Non-Departmental	\$	230,200	ļ <del>-</del>	\$19,000		\$0			\$	040.000		407.00			
	- total Non Dopartmontal	Ψ	230,200		φ13,000		φυ 		<b>Ψ</b> υ	Þ	249,200	\$	167,825	\$	81,375	67.35%
	Transfers out:			-		-										
	Debt Service - City Hall & Jail Facility & C	<b>\$</b>	969,180	<del> </del>			(\$142,330)		······	\$	826,850		\$620,138	\$	206,713	75.00%
	Library	-	1,556,495		(11,930)			<del> </del>		Ė	1,544,565		1,155,441		389,124	74.81%
	Risk Management		810,000	Γ.						ļ	810,000		607,500	-	202,500	75.00%
	Post Retirement		1,441,778			İ					1,441,778		1,081,334		360,445	75.00%
	Capital Improvements (PW)		200,000		71,474		1,850,000		1,300,000		3,421,474		461,160		2,960,314	13.48%
	Urban Runoff	ļ	65,000								65,000		48,750		16,250	75.00%
Su	b-total - Transfers Out	\$	5,042,453	\$	59,544		\$1,707,670		\$1,300,000	\$	8,109,667		\$3,974,323	\$	4,135,344	49.01%
TOTA	L - GENERAL FUND	\$	68,865,875	\$	812.682		\$2,598,285		\$3,164,826	\$	75,441,668	s	50,338,225	S	25,103,443	66.72%
		===		===	=======	==:	========	====	=======	===	=========	===:	========	===	=========	=======
F119	Equipment Replacement Depreciation	\$	515,537	\$	28,000	\$	3,724			\$	547,261	\$	533,784	\$	13,477	97.54%
	GRAND TOTAL - GENERAL FUND	\$	69,381,412	\$	840,682	\$	2,602,009	\$	3,164,826	\$	75,988,929	\$	50,872,009	\$	25,116,920	66.95%
		===:	========	===	=======	==:	=======	====	=======				========	<del>-</del>		========

	SPECIAL REVENUE FUNDS								EXHIBIT (
EUND	DESCRIPTION	ESTIMATED		2nd Qtr	3rd Qtr	ADJUSTED	ACTUAL	BALANCE	
FUND		REVENUE	Adjustment	Adjustment	Adjustment	REVENUE EST	31-Mar-06	TO COLLECT	COLLECTE
835	1998 REVENUE BOND DEBT	2,100,000				2,100,000	1,496,684	603,316	71.39
836	1999 REVENUE BOND DEBT	3,500,000			525,854	4,025,854	4,025,854	0	100.09
	2003 AP REV BOND DEBT	0			54,758	54,758	54,758	0	100.09
	2003 AP REVENUE BOND	0			28,124	28,124	28,124	0	100.09
	2003 CIC TAX ALLOC 2003A1	0			(801,672)	(801,672)	(801,672)	0	100.09
	2003 CIC TAX ALLOC 2003A2 2003 CIC TAX ALLOC 2003B	0			1,904,153	1,904,153	1,904,153	0	100.09
	FISC/CATELLUS LAND SALE	0			757,321 5,140,906	757,321	757,321	0	100.09
465		0			689,492	5,140,906 689,492	5,140,906 689,492	0	100.09
266	AFFORDABLE HOUSING	75,500		(19,954)	105,755	161,301	161,301	0	100.09
856	ALA PT BOND PROJ FUND	0		/		0	0	0	100.07
	ALAMEDA REUSE AND REDEVELOPMEN	13,227,406				13,227,406	8,873,025	4,354,381	67.19
	ASSET SEIZURE FUNDS	15,000				15,000	2,918	12,082	19.5%
	ATHLETIC TRUST	1,560,501				1,560,501	1,138,367	422,134	72.9%
	BAYPORT AD 03-1 BUSINESS & WATERFRONT CIC PROJ.	0	56,000	165,184		221,184	99,345	121,839	44.9%
	CAPITAL IMPROVEMENT FUND	3,343,558	124 402	17 200 122	2 245 700	3,343,558	1,719,844	1,623,714	51.49
	FISC CATELLUS TRAFFIC FEE	3,528,000	134,493	17,398,123	2,245,706 510,734	23,306,322 510,734	14,813,323 510,734	8,493,000	63.69
340.11		0			4,323	4,323	4,323	0	100.09
	CDF- WE PARKS & RECREATION	0			1,563	1,563	1,563		100.09
	CDF- WE PUBLIC FACILITIES	0			351	351	351	0	100.0%
	CDF- WE PUBLIC SAFETY	0			183	183	183	0	100.0%
	CDF- NW TRAFFIC SAFETY	0				0	0	0	
	CDF NW PUBLIC FACILITIES CDF- NW PUBLIC SAFETY	0		-		0	0	0	
340.24		0	-		464 700	0	0	0	
	CDF- CEE PARKS & REC	0	-		164,792 1,317	164,792 1,317	164,792	0	100.0%
	CDF- CEE PUBLIC FACILITIES	0			6,123	6,123	1,317 6,123	0	100.0%
340.34		0			5,498	5,498	5,498	0	100.07
340.41	CDF- BF TRAFFIC SAFETY	0			·	0	0	0	100.07
340.42		0				0	0	0	
340.43	CDF- BF PUBLIC FACILITIES	0				0	0	0	
340.44	CDF- BF PUBLIC SAFETY	0				0	0	0	
703		260,946			2,482	263,428	263,428	0	100.0%
702 360		898,336				898,336	561,629	336,707	62.5%
361	CFD #1 - HARBOR BAY CFD# 2 - PARAGON	71,200 100,000				71,200	0 100	71,200	0.0%
204.5	CIC - HOUSING IN-LIEU FEE	1,053,058		-		1,053,058	8,498 805,413	91,502	8.5%
	AUSD HOUSING FUND	0		-	1,640,801	1,640,801	1,640,801	247,645	76.5% 100.0%
206	CIC- APIP LOW/MOD INC HSG	136,367			1,5,10,001	136,367	39,848	96,519	29.2%
	CIC- BWIP HSG 2002 BOND PROJECT	0				0	0	0	
	CIC-ALAMEDA POINT	720,000				720,000	159,391	560,609	22.1%
227	COMMERCIAL REVITALIZATION	356,485	4,936	57,500		418,921	406,191	12,730	97.0%
236	COMMUNITY DEVELOPMENT CONSTRUCTION IMPROVEMENT FUND	9,561,698		2,399,004		11,960,702	812,305	11,148,397	6.8%
	CURBSIDE RECYCLING FEE	550,000		450,000	64	1,000,000	767,862	232,138	76.8%
	DEBT SERVICE - 84-3A	337,000			64	337,000	64 182,528	154 472	99.9%
	DEBT SERVICE - 84-3B	105,000				105,000	2,462	154,472 102,538	54.2% 2.3%
	DEBT SERVICE - 89-1	3,652,000				3,652,000	1,803,372	1,848,628	49.4%
833	DEBT SERVICE - 92-1	0				0	0	0	+0.476
	DEBT SERVICE - CFD #1	1,496,000				1,496,000	867,559	628,441	58.0%
	DEBT SERVICE - CIC SUB BOND	556,461				556,461	422,652	133,809	76.0%
	DEBT SERVICE - CIC TAX ALLOC BOND	834,968				834,968	0	834,968	0.0%
	DEBT SERVICE - JAIL FACILITY	237,330				237,330	177,207	60,123	74.7%
	DEBT SERVICE - LIB & GOLF PROJ	375,325				375,325	288,829	86,496	77.0%
	DEBT SERVICE - LIBRARY BOND DEBT SERVICE - PARAGON	651,950				651,950	. 307,439	344,511	47.2%
	DEBT SERVICE - PARAGON DEBT SERVICE REFINANCE CITYHALL	206,000 826,850				206,000	118,045	87,955	57.3%
	DEBT SRV ALA PT	020,000				826,850	630,257	196,593	76.2%
	DENTAL TRUST	609,698				609,698	332	0 609,367	0.1%
	DIKE MAINTENANCE	0		-		009,038	0	009,367	0.1%
	DWELLING UNIT TAX FUND	175,000		40,000	-	215,000	146,208	68,792	68.0%
621.1	FERRY SERVICE FUND	802,900		464,241	68,081	1,335,222	917,020	418,202	68.7%
	FERRY SERVICE FUND	1,468,408		906,647	349,425	2,724,480	1,483,082	1,241,397	54.4%
	FERRY SERVICE FUND	0				0		0	
	FISC CATELLUS	10,179,757			854,975	11,034,732	11,034,732	0	100.0%
256	FISC LEASE REVENUE BOND FISC CATELLUS PH II	775,000				775,000	532,065	242,935	68.7%
	I IOO OATELLOO PA II	2,999,100				2,999,100	0	2,999,100	0.0%
256.2	GARBAGE SURCHARGE	160,000	1	1					
256.2 270	GARBAGE SURCHARGE GAS TAX FUNDS	160,000				160,000	131,250	28,750	82.0%
256.2 270 211	GARBAGE SURCHARGE GAS TAX FUNDS XIX TRANS IMPROVEMENT FUND	160,000 1,417,500 0			152,055	1,417,500 152,055	904,609 152,055	28,750 512,891 0	63.8%

	SPECIAL REVENUE FUND				Ĭ				EXHIBIT C
		ESTIMATED		2nd Qtr	3rd Qtr	ADJUSTED	ACTUAI	BALANCE	
FUND	DESCRIPTION	REVENUE	Adjustment	Adjustment	Adjustment	REVENUE EST	31-Mar-06	TO COLLECT	COLLECTED
	HA SECTION 8 PROJECTS	0	0		1,436	1,436	1,436	0	100.0%
	HARBOR BAY AD # - 92-1	0			27,236	27,236	27,236	0	100.0%
	HOME FUND	325,435		1,876,551		2,201,986	0	2,201,986	0.0%
	HOME REPAYMENT FUND	0			557	557	557	0	100.0%
	ISLAND CITY MTE DIST ZONE 1	0	4,800			4,800	2,360	2,440	49.2%
	ISLAND CITY MTE DIST ZONE 2	0	18,622			18,622	9,155	9,467	49.2%
	ISLAND CITY MTE DIST ZONE 3	0	16,760			16,760	8,051	8,709	48.0%
	ISLAND CITY MTE DIST ZONE 4	0	61,364			61,364	30,027	31,337	48.9%
	ISLAND CITY MTE DIST ZONE 5	0	770,830			770,830	351,428	419,402	45.6%
	ISLAND CITY MTE DIST ZONE 6	0	326,667			326,667	160,603	166,064	49.2%
	ISLAND CITY MTE DIST ZONE 7	0	16,650			16,650	9,711	6,939	58.3%
	LEAD ABATEMENT	0		15,000	157,912	172,912	5,000	167,912	2.9%
	LIBRARY CONSTRUCTION	0			64,613	64,613	64,613	0	100.0%
	LIBRARY FUND - OPERATIONS	2,869,152	11,025		333	2,880,510		1,002,533	65.2%
	LOW & MOD INCOME HSG - BWIP LOW & MOD INCOME HSG - WECIP	816,983			ļ	816,983	467,174	349,809	57.2%
		950,485				950,485	518,639	431,846	54.6%
	MARINA COVE MAINT DT 01-1	36,900	41,834			78,734	38,709	40,025	49.2%
	MARINA VILLLAGE AD# - 89-1 MEASURE B	0			61,652	61,652	61,652	0	100.0%
	MEASURE B LOCAL ST & RD	0			14,362	14,362	14,362	0	100.0%
	MEASURE B BICYCLE PED IMP	1,335,889				1,335,889	713,634	622,255	53.4%
	MEASURE B TRANSBAY FERRY	180,557				180,557	92,157	88,400	51.0%
	MEASURE B PARATRANSIT	753,307 138,088				753,307	553,700	199,607	73.5%
	MEASURE B CAPITAL PROJECT					138,088	72,266	65,822	52.3%
	MEASURE B GAP FUNDING	0			20	20	20	0	100.0%
	OPEN SPACE IMPROVEMENT	0			(6,890)	(6,890)	(6,890)		100.0%
	PARKING METER FUND	465,000				0	0	0	<u>-</u>
	POLICE AND FIRE - PLAN 1079					465,000	388,712	76,288	83.6%
	POLICE AND FIRE - PLAN 1082	2,275,800			48,023	2,323,823	2,323,823	(0)	100.0%
	POLICE/FIRE IMPACT FEES	700,000				700,000	30,082	669,918	4.3%
	POST EMPLOYMENT FUND	35,000		75,000		110,000	84,945	25,055	77.2%
	PUBLIC ARTS	1,441,778	04.750			1,441,778	1,088,123	353,655	75.5%
	REHAB REPAYMENT FUND	945,706	34,750		105 105	980,456	17,408	963,048	1.8%
	RISK MANAGEMENT	203,332	·		125,435	328,767	328,767	0	100.0%
	SENIOR CITIZENS TRANSPORTATION	1,097,912		156,700		1,254,612	977,214	277,399	77.9%
602	SEWER ENTERPRISE FUND	138,102				138,102	(6,230)		-4.5%
	SSHRB	5,841,955		25,000		5,866,955	2,917,116	2,949,839	49.7%
	TAX ALLOC BONDS -MERGED PROJECT	48,048		165,067		213,115	61,971	151,144	29.1%
	TECHNOLOGY SERVICE FUND					2,970,521	2,418,541	551,980	81.4%
	TIDELANDS TRUST	654,552		440.000		654,552	586,995	67,557	89.7%
	TRAFFIC SAFETY FUND	150,000		140,000		290,000	90,611	199,389	31.2%
	TRANSPORTATION IMP FUND	150,000 332,000			1,049	151,049	151,049	0	100.0%
	TSM/TDM	332,000				332,000	132,962	199,038	40.0%
	UNEMPLOYMENT				3,400	3,400	3,400	0	100.0%
	URBAN RUNOFF	30,545				30,545	22,908	7,637	75.0%
	WASTE MANAGEMENT/RECYCLING	2,846,018				2,846,018	1,609,602	1,236,416	56.6%
	WEST END COMM. IMP PROJ.	703,869 3,952,144		105.000		703,869	563,243	140,626	80.0%
	WEST LAGOON	3,952,144		125,000		4,077,144	2,068,033	2,009,111	50.7%
	WORKERS COMPENSATION TRUST					0		0	•
711	WORKERS COMPENSATION TRUST	1,405,717				1,405,717	1,013,412	392,305	72.1%
<b></b>		1							
TOTAL: SF	ECIAL FUNDS	\$ 108,146,527	\$ 1,498,731	\$ 24,488,324	\$ 14,912,303	\$ 149,045,885	\$ 91,364,308	\$ 57,681,577	84.48%

	Al Al	PPROPRIATIONS 2005-06	First Qtr Adjustments	Second Qtr Adjustments	Third Qtr	Adjusted Appropriations	XPENDITURES 31-Mar-06	BALANCE 31-Mar-06	PERCENT
			Adjustments	Adjustificities	Adjustifients	Appropriations	31-14141-06	3 I-IVIAI-UO	EXPENDEL
SPECIA	L FUNDS								
266	AFFORDABLE HOUSING FUND	267,065		4,447		271,512	39,113	232,399	14.4%
858	ALAMEDA REDEV & REUSE AUTHORITY	11,415,134				11,415,134	7,260,490	4,154,644	63.6%
	ASSET SEIZURE FUNDS	15,000		(15,000)		0	0	0	
	ATHLETIC TRUST	1,434,080		(53,444)		1,380,636	1,146,591	234,045	83.0%
	AUSD HOUSING FUND	0			145,000	145,000	0	145,000	0.0%
	BAYPORT ASSASSMENT DISTRICT	0		181,184		181,184	673	180,511	0.4%
	CALIFORNIA LEAD ABATEMENT	0		32,859	157,912	190,770	5,000	185,770	2.6%
	CAPITAL IMPROVEMENT FUND	3,612,063	134,493	17,389,123	2,250,093	23,385,772	21,121,560	2,264,212	90.3%
	FISC CATELLUS TRAFFIC FEE	0				0	0	0	
	CDF - WE	0				0		0	
	CDF - WE PARKS & RECREATION	0				0		0	<u> </u>
	CDF - WE PUBLIC FACILITIES	0				0		0	
	CDF - WE PUBLIC SAFETY CDF - NW	0				0		0	
		0				0		0	-
	CDF - NW PARKS & REC CDF - NW PUBLIC FACILITIES	0				0		0	
		0				0		0	
	CDF - NW PUBLIC SAFETY	0				0		0	
	CDF- CEE CDF- CEE PARKS & REC	0				0		0	-
		0				0	_	0	-
	CDF- CEE PUBLIC SAFETY	0				0		0	-
	CDF- BF	0				0		0	
	CENTRAL STORES	46,500			497,838	544,338	544,338	0	100.0%
	CENTRAL GARAGE CFD #2 PARAGON	7,500			216,441	223,941	223,941	0	100.0%
	CIC 2003A1 TAX ALLOCATION	0		-		0	574	(574)	-
	CIC 2003A1 TAX ALLOCATION  CIC 2003A2 TAX ALLOCATION	1,050,000			3,331,323	4,381,323	4,381,323	0	100.0%
	CIC 2003A2 TAX ALLOCATION	12,756,000				12,756,000	2,775,650	9,980,350	21.8%
		0			1,527,039	1,527,039	1,527,039	0	100.0%
	CIC -BWIP HSG 2002 Bd Project COMMERCIAL REVITALIZATION	500,000	4.000	57.500		500,000	0	500,000	0.0%
	COMMUNITY DEVELOPMENT	305,156 9,359,426	4,936	57,500		367,592	175,080	192,512	47.6%
	CONSTRUCTION IMPROVEMENT TAX	515,000	229,596	2,456,742	50,000	12,045,764	877,735	11,168,028	7.3%
	CURBSIDE RECYCLING	19,939	694,479	220,000	50,000	1,479,479	175,066	1,304,413	11.8%
	DEBT SERVICE FUNDS:	19,939				19,939	14,981	4,958	75.1%
328	2003 AP REV BD PROJ	0			427,299	407.000	107.000		100.001
413	1990 POLICE BLDG	237,330		-	427,299	427,299	427,299	(0)	
419	Debt Service -Library and Golf Project	375,325				237,330 375,325	237,374	(44)	100.0%
421	Debt Service -Library BD 2003	651,950				651,950	264,581	110,744	70.5%
458	Assess Dist 84-3A	330,000	-		-	330,000	651,450 327,720	500	99.9%
460	Assess Dist 84-3B	101,480			96,900	198,380	198,380	2,280	99.3% 100.0%
461	Debt CIC Tax Allo Bd	834,968	-		90,900	834,968	190,380	0 0 0 0 0 0	
462	Debt CIC Sub Bond	556,461			10	556,471	556,471	834,968	0.0%
464	Refinance Cityhall	826,850			10	826,850	232,848	(0) 594,002	100.0% 28.2%
465	2003 Tax Allocation Refi - BWIP	0			835,110	835,110	835,110	594,002	100.0%
466	2003 CIC Tax Allocation Bond	2,970,521			300,110	2,970,521	2,865,656	104,865	96.5%
468	2003 AP Revenue Bond Debt	0			330,409	330,409	330,409	0	100.0%
832	Assess Dist 89-1	3,499,516			,.00	3,499,516	3,499,516	0	100.0%
835	1998 Revenue Bond Debt	2,812,119				2,812,119	2,797,404	14,715	99.5%
836	1999 Revenue Bond Debt	3,629,858			661,323	4,291,181	4,291,181	(0)	100.0%
860	ASSESS DIST CFD #1	1,521,710			2,015	1,523,725	1,523,725	0	100.0%
861	ASSESS DIST CDF #2 PARAGON	178,905			303	179,208	179,208	0	100.0%
713	DENTAL TRUST	610,000				610,000	0	610,000	0.0%
	DIKE MAINTENANCE	0			332,000	332,000	0	332,000	0.0%
	DWELLING UNIT TAX FUND	173,000	46,059	40,000		259,059	36,675	222,384	14.2%
	FERRY (EAST)	802,900		473,241	59,582	1,335,722	1,016,097	319,626	76.1%
	FERRY (WEST)	1,468,408		906,647	342,196	2,717,251	1,316,269	1,400,982	48.4%
	FISC LEASE REVENUE FUND	674,809				674,809	108,888	565,921	16.1%
256.1	FISC - CATELLUS PH II	4,654,266			7,868,462	12,522,728	12,522,728	0	100.0%
-	FISC - CATELLUS	2,999,100				2,999,100	249,116	2,749,984	8.3%
201 16	FISC/CATELLUS LAND SALE	0			961,989	961,989	961,989	0	100.0%
201110								-	, 0

	AP	PROPRIATIONS					EXPENDITURES		PERCENT
		2005-06	Adjustments	Adjustments	Adjustments	Appropriations	31-Mar-06	31-Mar-06	EXPENDED
SPECIA	L FUNDS	<del>                                     </del>			-	-			<u> </u>
	GAS TAX FUND	1,417,500	422.000	40.070		4 550 740	200.000	<u> </u>	<del></del>
601	GOLF ENTERPRISE FUND		122,866	19,376		1,559,742	820,000	<del></del>	52.6%
235	HOME Fund	5,684,761		49,261		5,734,022	3,401,138	<u> </u>	59.3%
248	HOME REPAYMENT FUND	0		1,876,551		1,876,551	24,953	+	1.3%
204.5	HOUSING IN LIEU	0				0	557	<del></del>	
204.5	HUMAN SERVICES/SSHRB/YOUTH COLLA	1,146,591				1,146,591	35,000		3.1%
		10,010		182,585		230,633	34,903	<del></del>	15.1%
	LIBRARY CONSTRUCTION FUND	0			123,613	123,613	123,613	· · · · · · · · · · · · · · · · · · ·	
	LIBRARY FUND	2,869,152	11,025	(13,880)	29,545	2,895,842	2,055,851	839,991	71.0%
202	LOW AND MOD INC HOUSING (WECIP)	981,242		1,759		983,001	697,104	<u> </u>	70.9%
	LOW AND MOD INC HOUSING (BWIP)	736,028		(1,100)		734,928	300,694		40.9%
	LOW AND MOD INC HOUSING (APIP)	98,996		(580)		98,416	59,785	38,631	60.7%
	ISLAND CITY MAINT 84-2 Zone 1	0	11,520			11,520	656	10,864	5.7%
	ISLAND CITY MAINT 84-2 Zone 2	0	79,090			79,090	10,980	68,110	13.9%
	ISLAND CITY MAINT 84-2 Zone 3	0	77,859			77,859	10,980	66,879	14.1%
	ISLAND CITY MAINT 84-2 Zone 4	0	124,870			124,870	42,660	82,210	34.2%
	ISLAND CITY MAINT 84-2 Zone 5	0	814,710	84,000		898,710	506,734	391,976	56.4%
	ISLAND CITY MAINT 84-2 Zone 6	0	351,667			351,667	163,369	188,298	46.5%
	ISLAND CITY MAINT 84-2 Zone 7	0	30,600			30,600	0	30,600	0.0%
	MARINA COVE MAINT DT 01-1	40,032	78,734			118,766	4,563	114,203	3.8%
215	MEASURE B FUND	0	231,209			631,209	0	631,209	0.0%
215.1	MEASURE B FUND Local St & Rd	1,606,000	239,047	440,000	(400,000)	1,885,047	241,494	1,643,553	12.8%
215.2	MEASURE B BICYCLE PED IMP	0	333,803			333,803	116,785	217,018	35.0%
215.3	MEASURE B TRANSBAY FERRY	714,000	459,737		(21,600)	1,152,137	250,679	901,458	21.8%
215.4	MEASURE B PARA TRANSIT	138,102				138,102	0	138,102	0.0%
215.5	MEASURE B CAP PROJECT	0			< 110,741	110,741	110,741	0	100.0%
215.6	MEASURE B GAP FUNDING	0			(6,890)	(6,890)	(6,890)	0	100.0%
215.7	MEASURE B NEW COUNTY PROG	0	36,000			36,000	0	36,000	0.0%
224	PARKING METER FUND	222,682	7,435	135,000		365,117	138,361	226,756	37.9%
801	PENSION FUND - 1079	2,275,800			48,023	2,323,823	2,323,823	0	100.0%
802	PENSION FUND - 1082	700,000		-		700,000	30,082	669,918	4.3%
161	POLICE/FIRE IMPACT FEES	35,000		202,330		237,330	177,997	59,333	75.0%
720	POST EMPLOYMENT FUND	1,441,778				1,441,778	1,012,167	429,611	70.2%
285	PUBLIC ART FUND	0	19,006			19,006	63	18,943	0.3%
201	REDEV. WECIP	4,504,470		404,647		4,909,117	3,533,695	1,375,422	72.0%
203	REDEV. BWIP	3,521,177	6,396	2,500	(6,396)	3,523,677	1,947,700	1,575,977	55.3%
205	REDEV. APIP	601,173		414	(-)/	601,587	333,974	267,613	55.5%
249	REHAB REPAYMENT FUND	203,332		121,767		325,099	310,546	14,554	95.5%
712	RISK MANAGEMENT	2,240,003		156,700	(97,838)	2,298,865	1,375,975	922,890	59.9%
602	SANITARY SEWER ENTERPRISE FUND	4,197,039	50,000	46,311	(0.,000)	4,293,350	2,511,074	1,782,276	58.5%
	SENIOR CITIZENS TRANSPORTATION	138,102		,		138,102	84,827	53,275	61.4%
	TECHNOLOGY SERVICE FUND	696,538	7,500			704,038	449,708	254,330	63.9%
	TIDELANDS TRUST FUND	143,093	45,806	20,000		208,899	85,182	123,717	40.8%
	TRAFFIC SAFETY FUNDS	150,000	.0,000	20,000		150,000	112,500	37,500	75.0%
	TRANSPORTATION IMPROVEMENT FUND	186,000	6,233	310,900		457,400	768		
	UNEMPLOYMENT	31,000	0,200	010,000	21,344	52,344		456,632	0.2%
	URBAN RUNOFF	1,885,734	1,193,081	224,930	21,044	3,303,745	52,344	1 053 000	100.0%
	WASTE MANAGEMENT/RECYCLING	422,397	327,155	314,060	16,100	1,079,712	1,349,845	1,953,900	40.9%
	WORKERS COMPENSATION TRUST	3,323,924	321,100	314,000	(46,367)		369,438	710,274	34.2%
	XIXB TRANS IMPROVEMENT FUND	0,020,924	0	0	70,000	3,277,557	1,346,096	1,931,461	41.1%
	The state of the s	0	0		70,000	70,000	0	70,000	0.0%
	Total Special Funds	\$ 113,736,727	\$5,774,912	\$26,270,829	\$ 10.032.530	¢ 166.070.054	£400 000 400	£ 00 707 00-	04.001
				\$20,270,829	\$ 19,933,520	\$ 166,070,254	\$102,283,188	\$ 63,787,065	61.6%
_							==========	=========	
SRAND T	TOTAL - ALL FUNDS	\$ 183,118,139	\$6,587,594	\$20 000 444	© 22.000.040	Ø 040 050 400	A 450 455 455	0.00.000.000	
	THE PORTO			\$28,869,114	\$ 23,098,346	\$ 242,059,183	\$ 153,155,197	\$ 88,903,985	63.3%
					========	==========		=======	======

		EXHIBIT C						
	SUMMARY OF ADJUSTMENTS - OTHER FUNDS							
Revenue	Appropriations	Fund / Purpose						
5,140,906	961,989	FISC/Catellus Land Sale: parking structure						
854,975		FISC/Catellus Phase II: 2003 AP Bond proceeds transfer to FISC/Catellus Land Sale						
1,904,153		2003 CIC Tax Alloc 2003A2: adjust budget to estimated actual						
689,492		2003 Tax Allocation Refund - BWIP: adjust budget to estimated actual						
757,321	1,527,039	CIC 2003B Tax Allocation: adjust budget to estimated actual						
525,854		1999 Revenue Bond Debt: adjust budget to estimated actual						
54,758		2003 AP Revenue Bond Debt: adjust budget to estimated actual						
28,124	427,299	2003 AP Rev BD Proj: adjust budget to estimated actual						
(801,672)	3.331.323	CIC 2003A1 Tax Allocation: adjust budget to estimated actual						
	835.110	2003 Tax Allocation Refi - BWIP: adjust budget to estimated actual						
	10	Debt CIC Sub Bond: adjust budget to estimated actual						
1,640,801	145,000	District Housing: 8% set-aside funds from BWIP tax increment for affordable housing; appropriation for predevelopment agreement with AUSD.						
510,734		FISC/Catellus traffic mitigation fees: adjust budget to estimated actual						
184,150		CDF: fees assessed on citywide development for public facilities, public and traffic safety, and parks & recreation: adjust budget to estimated actual.						
14,362		Measure B: adjust budget to estimated actual						
3,400		TSM/TDM: adjust budget to estimated actual						
1,049		Traffic Safety: adjust budget to estimated actual						
349,425	342,196	Ferry (West): adjust budget to estimated actual						
152,055	70,000	Transportation Improvement: revenue from State for TI-related CIP projects.						
68,081	59,582	Ferry (East): adjust budget to estimated actual						
20		Measure B Cap Project: adjust budget to estimated actual						
(6,890)		Measure B Gap funding: adjust budget to estimated actual						
	(21,600)	Measure B Transbay Ferry: adjust budget to estimated actual						
	(400,000)	Measure B Local St & Rd: adjust budget to estimated actual						
125,435		Rehab Repayment Fund: adjust budget to estimated actual						
105,755		Affordable Housing: adjust budget to estimated actual						
1,436		HA Section 8 Projects: adjust budget to estimated actual						
557		Home Repayment Fund: adjust budget to estimated actual						
	(6,396)	Redev. BWIP: adjust budget to estimated actual						

		EXHIBIT					
SUMMARY OF ADJUSTMENTS - OTHER FUNDS							
Revenue	Appropriations	Fund / Purpose					
2,245,706	2,250,093	Transfers to CIP for street resurfacing and sidewalks, Godfrey Park field rennovations, dike maintenance					
157,912	157,912	Lead Abatement: Council approved execution of HUD grant agreement with Alameda County Lead Poisoning Prevention Program					
64,613	123,613	Library Construction: contributions from Friends of Alameda Library, other donations, and transfers from DUT for art					
		medallions, and catalogue, reference database, & security technology.					
48,023	48,023	Pension Fund - 1079: adjust budget to estimated actual					
2,482		Central Garage: adjust budget to estimated actual					
333		Library operations: donation for literacy program; heldover FY05 electricity & gas bills from AUSD.					
64		Curbside Recycling Fee: adjust budget to estimated actual					
	(97,838)	Risk Management payroll adjustment and redistribution with City Attorney.					
	(46,367)	Worker's Comp payroll adjustment and redistribution with City Attorney.					
	16,100	Waste Mgmt: adjust budget to estimated actual					
		Unemployment Compensation: adjust budget to estimated actual					
		Construction Improvement: transfer to PW annual maintenance: adjust budget to estimated actual					
	332,000	Dike Maintenance: trsfr to CIP projects					
		Central Stores: adjust budget to estimated actual					
61,652		Marina Village AD# - 89-1: adjust budget to estimated actual					
27,236		Harbor Bay AD # - 92-1: adjust budget to estimated actual					
	96,900	Assessment Dist 84-3B: adjust budget to estimated actual					
	2,015	Assessment Discrict CFD #1: adjust budget to estimated actual					
	303	Assessment Dist CDF #2 PARAGON: adjust budget to estimated actual					
14,912,303		Total Fund Adjustment - Other Funds					

SUMM	ARY ANALYSIS OF FUNDS	<u> </u>				Ť	<del></del>	<u> </u>	<del></del>	F. 1. 11 11 B
FY 200			+-	<del></del>						Exhibit D
As of N	March 31, 2006		-	<del></del>		<del> </del>				
		Audited				-				
		Fund Balance	-	Estimated	Actual	-			2005-06	Estimated
FUND	DESCRIPTION	6/30/2005		Revenue	Revenue	A.		<b>F</b>	Estimated	Fund Balance
						A	ppropriations	Expenses	Net Change	6/30/2006
General	Fund Group:	(a)		(b)	(c)	ļ	(d)	(e)	f = b - d	g = a - f
001	General Fund	\$ 18,524,05	0 0	74 740 040	<b>045.000.400</b>					
119	Equipment Replacement	2,523,05		71,710,818 771,408	\$45,896,462	\$_	75,441,668	\$50,338,225		
	Total General Fund	\$ 21,047,11			666,925		547,261	533,784	224,147	2,747,205
	Total Control   Unit	Ψ 21,047,11	3 p	12,402,220	\$46,563,387	\$	75,988,929	\$50,872,009	\$ (3,506,703)	\$ 17,540,413
						ļ				
Special F	Revenue Fund Group:									
161	Police/Fire Const. Impact	\$ 53,37	2 6	110,000	\$ 84,945	•	227 220	Ф 477.007	(0.407.000)	
93006	Abandoned Vehicle Abatement	88,014		110,000	Φ 04,945 0	Φ	237,330	\$ 177,997 0	(\$127,330)	(73,951)
164	Const Improvement Fund	1,013,30		1,000,000	767,862		1,479,479	175,066	(470,470)	83,951
201	CIC-WECIP	2,384,986		4,077,144	2,068,033		4,909,117	3,533,695	(479,479)	
201.11	2003 CIC Tax Allo 2003A1	5,827,81		(801,672)	(801,672)		4,381,323	4,381,323	(831,973)	1,553,007
201.13	2003 CIC Tax Allo 2003A2	19,483,978		1,904,153	1,904,153		12,756,000	2,775,650	(5,182,995) (10,851,847)	644,817
201.15	2003 CIC Tax Allo 2003B	4,743,748		757,321	757,321		1,527,039	1,527,039	(769,718)	8,632,131
201.16	FISC/Catellus Land Sale	<del> </del>	)   -	5,140,906	5,140,906		961,989	961,989	4,178,917	3,974,030 4,178,917
202	CIC-WECIP Housing	497,56	7	950,485	518,639		983,001	697,104	(32,516)	4,178,917
203	CIC-BWIP	(19,766		3,343,558	1,719,844		3,523,677	1,947,700	(180,119)	(199,885)
	CIC-BWIP Housing	133,217		816,983	467,174		734,928	300,694	82,055	215,272
204.4	CIC-BWIP Hsg 2002 Bond Proceeds	578,016		0	0		500,000	0	(500,000)	78,016
204.5	CIC-Housing In-Lieu Fee	428,633	3	1,053,058	805,413		1,146,591	35,000	(93,533)	335,100
204.6	AUSD Housing Fund	(	)	1,640,801	1,640,801		145,000	0	1,495,801	1,495,801
	CIC-APIP	(1,546,166	3)	720,000	159,391		601,587	333,974	118,413	(1,427,753)
	CIC-APIP Housing	308,414		136,367	39,848		98,416	59,785	37,951	346,365
210	Alameda City Library Fund	70,355	; -	2,880,510	1,877,977		2,895,842	2,055,851	(15,332)	55,023
	Gas Tax Fund	72,161		1,417,500	904,609		1,559,742	820,000	(142,242)	(70,081)
	XIXB Trans Improvement Fund	(	_	152,055	152,055		70,000	0	82,055	82,055
	Traffic Safety Fund			151,049	151,049		150,000	112,500	1,049	1,049
215	County Measure B Fund	691,902		14,362	14,362		631,209	0	(616,847)	75,056
	Measure B - Local St & Rd	1,333,417		1,335,889	713,634		1,885,047	241,494	(549,158)	784,259
	Measure B - Bicycle Ped Imp	103,186		180,557	92,157		333,803	116,785	(153,246)	(50,060)
	Measure B - Transbay Ferry	656,290		753,307	553,700		1,152,137	250,679	(398,830)	257,460
	Measure B - Para Transit	258,000		138,088	72,266		138,102	0	(14)	257,986
215.6	Measure B - Capital Projects Measure B - Transp Sr & Disab	110,721		20	20		110,741	110,741	(110,721)	(0)
	Tidelands Fund	002.772		(6,890)	(6,890)		(6,890)	(6,890)	0	0
	Narcotics Asset Seizure	903,773		290,000	90,611		208,899	85,182	81,101	984,874
	Dwelling Unit Fund	(83,273		15,000	2,918		0	0	15,000	(68,273)
	Parking In-Lieu Fund	42,840		215,000	146,208		259,059	36,675	(44,059)	(1,219)
	winning in-Lieu i ullu	72,038		0	0		0	0	0	72,038

	ARY ANALYSIS OF FUNDS							Exhibit D
FY 200	05-06		7 211					
As of I	March 31, 2006							
	,	Audited					2005-06	Estimated
		Fund Balance	Estimated	Actual			Estimated	Fund Balance
FUND	DESCRIPTION	6/30/2005	Revenue	Revenue	Appropriations	Expenses	Net Change	6/30/2006
		(a)	(b)					
224	Parking Meter Fund	1,306,675	465,000	(c) 388,712	(d)	(e)	f = b - d	g = a - f
225	TSM/TDM Fund	18,303	3,400		365,117	138,361	99,883	1,406,558
227	Commercial Revitalization	509,639	418,921	3,400 406,191	0	0	3,400	21,703
235	Home Fund	0	2,201,986	406,191	367,592	175,080	51,329	560,968
236	CDBG	0	11,960,702		1,876,551	24,953	325,435	325,435
248	Home Repymt Fund	0	11,960,702	812,305	12,045,764	877,735	(85,062)	(85,062)
249	Rehab Repayment Fund	842,294		557	0	557	557	557
256	FISC Lease Revenue Fund		328,767	328,767	325,099	310,546	3,668	845,962
256.1	FISC - Catellus	(2,500,781)	775,000	532,065	674,809	108,888	100,191	(2,400,590)
256.2	FISC - Catellus Ph II	(1,050,732)	11,034,732	11,034,732	12,522,728	12,522,728	(1,487,996)	(2,538,728)
259	Vehicle Registr. AB434	0	2,999,100	0	2,999,100	249,116	0	0
265		37,722	0	0	0	0	0	37,722
	Housg Developmt-HA Reimb	0	0	0	0	0	0	0
265.1	HA Section 8 Projects	104,736	1,436	1,436	0	0	1,436	106,173
266	Affordable Housing	218,365	161,301	161,301	271,512	39,113	(110,211)	108,154
267	Human Services	9,113	213,115	61,971	230,633	34,903	(17,518)	(8,405)
268	CHRPO/LEAD	21,970	172,912	5,000	190,770	5,000	(17,858)	4,111
270	Garbage Subcharge Fund	472,232	160,000	131,250	124,694	31,427	35,306	507,538
273	Curbside Recycling	188,883	64	64	19,939	14,981	(19,875)	169,008
274	Waste Reduction Subcharge	4,159,858	703,869	563,243	1,079,712	369,438	(375,843)	3,784,015
275	Island City Maint 84-2	765	0	0	0	0	0	765
275.1	Island City Maint 84-2 Z1	10,191	4,800	2,360	11,520	656	(6,720)	3,471
275.2	Island City Maint 84-2 Z2	63,622	18,622	9,155	79,090	10,980	(60,468)	3,154
275.3	Island City Maint 84-2 Z3	64,788	16,760	8,051	77,859	10,980	(61,099)	3,689
275.4	Island City Maint 84-2 Z4	49,197	61,364	30,027	124,870	42,660	(63,506)	(14,309)
275.5	Island City Maint 84-2 Z5	260,027	770,830	351,428	898,710	506,734	(127,880)	132,147
275.6	Island City Maint 84-2 Z6	237,647	326,667	160,603	351,667	163,369	(25,000)	212,647
275.7	Island City Maint 84-2 Z7	25,516	16,650	9,711	30,600	0	(13,950)	11,566
276	Marina Cove Maint Dist 01-1	165,002	78,734	38,709	118,766	4,563	(40,032)	124,970
276.1	Reserve Marina Cove 01-01	44,945	0	00,700	0	4,303	(40,032)	44,945
278	Bayport AD 03-1	55,662	221,184	99,345	181,184	673	40,000	95,662
280	Athletic Fund	450,975	1,560,501	1,138,367	1,380,636	1,146,591	179,865	630,840
285	Public Art Fund	15,065	980,456	17,408	19,006	63	961,450	
298	Equip. Acquisition Fund	0	900,430	0	19,000	03	961,450	976,515
620	Sr Citizen Transportation	26,022	138,102	(6,230)	138,102	84,827		00.000
858	Alameda Reuse & Redevelop	5,009,549	13,227,406	8,873,025	11,415,134	7,260,490	1,942,272	26,022
876	Dike Maintenance Fund	318,164	13,227,400	0,073,025	332,000		1,812,272	6,821,821
	maintonanco i unu	310,104	0	- 0	332,000	0	(332,000)	(13,836)
	Total Special Revenue Fund	\$ 49,341,949	\$ 77,408,491	\$ 45,200,287	\$ 91,662,332	\$ 44,865,444	\$ (14,253,841)	\$ 35,084,045

SUMMA	ARY ANALYSIS OF FUNDS		1							Exhibit D
FY 200	5-06									
As of N	larch 31, 2006									
		Audited	-			-			0005.00	
		Fund Balance	Fet	imated	Actual	-+	<u> </u>		2005-06	Estimated
FUND	DESCRIPTION	6/30/2005		venue	Revenue		Annunuictions	Francisco	Estimated	Fund Balance
			<del></del>				Appropriations	Expenses	Net Change	6/30/2006
		(a)	-	(b)	(c)		(d)	(e)	f = b - d	g = a - f
Ca-:4-1 D	 									
	Project Fund Group:									
302 310	Waste Water Capital Reserve	\$ 8,135		-	\$ -		\$	\$ -	_	\$ 8,135
	Capital Improvement Proj.	12,365,738		3,306,322	14,813,32		23,385,772	21,121,560		12,286,288
	FISC Catellus Traffic Fee	390,404		510,734	510,73		0	0		901,138
312	Marina Village A.D. 89-1	2,538,556		61,652	61,65		0	0	61,652	2,600,208
	H.B.I. 92-1 Assessmt Dist	1,087,170		27,236	27,23		0	0	27,236	1,114,406
	Library Construction Fund	1,202,088		64,613	64,61	13	123,613	123,613	(59,000)	1,143,088
	Open Space Improvement Fund	903,486		0		0	0	0	0	903,486
	2003 AP Rev Bond Project Fund	1,281,576		28,124	28,12		427,299	427,299	(399,175)	882,401
	CDF-WE Traffic Safety	520,148		4,323	4,32		0	0	4,323	524,471
	CDF-WE Parks & Rec	8,506		1,563	1,56		0	0	1,563	10,069
	CDF-WE Public Facilities	14,955		351	35	51	0	0	351	15,306
	CDF-WE Public Safety	12,692	<u></u>	183	18	33	0	0	183	12,875
340.21	CDF-NW Traffic Safety	220,115		0		0	0	0	0	220,115
	CDF-NW Park & Recreation	127,498		0		0	0	0	0	127,498
	CDF-NW Public Safety	25,249		0		0	0	0	0	25,249
	CDF-NW Public Safety	12,030		0		0	0	0	0	12,030
340.31	CDF-CEE Traffic Safety	20,192		164,792	164,79	92	0	0	164,792	184,984
	CDF-CEE Parks & Recreation	10,860		1,317	1,31		0	0	1,317	12,177
	CDF-CEE Public Facilities	2,237		6,123	6,12		0	0	6,123	8,360
	CDF-CEE Public Safety	1,069		5,498	5,49		0	0	5,498	6,567
340.41	CDF-BF Traffic Safety	13,959		0		0	0	0	0,450	13,959
340.42	CDF-BF Parks & Recreation	45,546		0	·	0	0	0	0	45,546
340.43	CDF-BF Public Facilities	8,668		0		0	0	0	0	8,668
340.44	CDF-BFPublic Safety	4,145		0	<del></del>	0	0	0	0	4,145
350	Transportation Impmt. Fund	481,006		332,000	132,96		457,400	768	(125,400)	355,606
	Urban Runoff	4,105,168		2,846,018	1,609,60		3,303,745	1,349,845	(457,727)	3,647,441
	CFD #1 Harbor Bay	212	<del>-</del>	71,200	<del></del>	0	0,303,743	1,349,643	71,200	
	CFD #2 Paragon Gateway	461,263		100,000	8,49		0	574	100,000	71,412
		.5.,200	<del></del>	.00,000	0,49	-		5/4	100,000	561,263
	Total Capital Project Fund	\$ 25,872,671	\$ 2	7,532,049	\$ 17,440,89	13	\$ 27,697,829	\$ 23,023,660	\$ (165,780)	\$ 25,706,891
	. ,			. ,502,070	<u> </u>	+	Ψ 21,031,029	Ψ 23,023,000	φ (105,780)	φ 25,706,891
Debt Serv	rice Fund Group:					+				
	Debt Svc-1990 Police Bldg	\$ 234,081	\$	237,330	¢ 477.00	7	¢ 007.000	<b>6</b> 007.07:		
	Debt Svc-Library/Golf Proj	616,780	Φ		\$ 177,20		\$ 237,330	\$ 237,374	\$0	\$ 234,081
	Debt Svc-Library Bond 2003	453,430	<u> </u>	375,325	288,82		375,325	264,581	0	616,780
	Debt Svc-Debt Serv CIC Tx All Bd	<del></del>		651,950	307,43		651,950	651,450	0	453,430
701	POR OAC-DERF RELACIO IX WILDO	0		834,968		0	834,968	0	0	0

SUMM	ARY ANALYSIS OF FUNDS		<del></del>		<del></del>	Т		Т			<del>.</del>	T		_	Exhibit D
FY 200	05-06					+-				<del> </del>		-		-	EXIIIDIL D
As of	March 31, 2006					$\vdash$		+-	<del></del>	-		+			<del>-</del>
		1	Audited	╆		-		-		-		-	0005.00		
		F	und Balance	-	Estimated	-	Actual	+				-	2005-06		Estimated
FUND	DESCRIPTION	<u> </u>	6/30/2005	╁	Revenue	+	Revenue	+	Appropriations	-	Expenses		Estimated Net Change	Fi	Ind Balance
		1		+-		+		+	<del></del>	₩	<del></del>	<del>  '</del>		-	6/30/2006
462	Debt Svc-CIC Sub Bond	<del> </del>	(a) 534,547	-	(b)	-	(c)	ļ.	(d)	_	(e)		f = b - d		g = a - f
464	Debt Svc-Refin CityHall 2002		1,532,387	<b>-</b>	556,461	+	422,652		556,471		556,471	<u> </u>	(10)	ļ.,	534,537
465	Debt Svc 2003 Tax Allo Refd BWIP		1,450,450	-	826,850	+-	630,257		826,850	<u> </u>	232,848	į.	0		1,532,387
466	Debt Svc 2003 CIC Tax Alloc Bd	<del> </del>	4,221,822		689,492 2,970,521	-	689,492	+	835,110	-	835,110	-	(145,618)		1,304,832
468	Debt Svc 2003 AP Rev Bond		2,403,885	-		-	2,418,541	+	2,970,521	ļ	2,865,656	-	0		4,221,822
	DODE OVO 2000 AI NEV BOING		2,403,003	<del> </del>	54,758	-	54,758	+	330,409	ļ	330,409		(275,652)		2,128,233
	Total Debt Service Fund	\$	11,447,381	\$	7,197,654	\$	4,989,176	1	\$ 7,618,934	\$	5,973,901	\$	(421,280)	\$	11,026,101
Entern e	ion Francis Communication														
	ise Fund Group: Golf Course Fund	Φ.	7.00			<u> </u>		L	·						
601		\$	7,664,761	\$	5,476,691	\$	3,052,283	Ŀ	\$ 5,734,022	\$	<u>3,401,138</u>	\$	(257,331)	\$	7,407,430
602	Sewer Service Fund	-	44,522,891		5,866,955	<u> </u>	2,917,116	ļ.,	4,293,350		2,511,074		1,573,605		46,096,496
621 621.1	Ferry Service Fund	ļ	9,641,546		0		0	┖	0		0	L	0		9,641,546
	East End Ferry	ļ	38,564	ļ	1,335,222		917,020	_	1,335,722		1,016,097		(501)		38,064
621.2	West End Ferry	-	140,292		2,724,480		1,483,082	+-	2,717,251	-	1,316,269		7,229		147,521
	Total Enterprise Fund	\$	62,008,054	\$	15,403,347	\$	8,369,502	5	14,080,345	\$	8,244,578		1,323,003	\$	63,331,056
Internal	Service Fund Group:							<u> </u>						_	
702	Central Stores Fund	\$	37,253	Φ-	000 000		F04 000	+							
703	Central Garage Fund	Ψ		\$	898,336	\$	561,629	1		\$	544,338	\$		\$	391,251
704	Techology Serv Fund		47,271 276,948	ļ	263,428		263,428	╀	223,941		223,941		39,487		86,758
711	Worker's Comp Self Insur		(4,839,381)		654,552		586,995	+-	704,038		449,708		(49,486)	_	227,462
712	Risk Management Fund		1,066,852		1,405,717		1,013,412		3,277,557		1,346,096		(1,871,840)		(6,711,221)
713	Dental Insurance Fund		(34,241)		1,254,612 609,698		977,214	$\vdash$	2,298,865		1,375,975		(1,044,253)		22,599
715	Unemployment Insurance		25,219		30,545		332	$\vdash$	610,000		0		(302)		(34,543)
720	Post Employment Fund		23,219		1,441,778		22,908	-	52,344		52,344		(21,799)		3,420
					1,441,770	-	1,088,123	$\vdash$	1,441,778		1,012,167		0		0
	Total Internal Service Fund	\$	(3,420,078)	\$	6,558,666	\$	4,514,040	9	9,152,861	\$	5,004,568	\$	(2,594,195)	•	(6,014,273)
Trust & A	Agency Fund Group:							7	0,102,001	<u> </u>	0,001,000	Ψ_	(2,004,100)	Ψ	(0,014,273)
458	Debt Svc for 508 84-3A	\$	619,746	\$	337,000	\$	182,528	\$	330,000		\$327,720	¢	7 000	¢	626 746
460	Debt Svc for 510 84-3B	<del></del>	205,870		105,000	Ψ_	2,462		198,380		198,380	Ψ	7,000 (93,380)	Φ	626,746
801	Police/Fire Pension 1079		0		2,323,823		2,323,823	$\vdash$	2,323,823		2,323,823		(93,360)		112,490
802	Police/Fire Pension 1082		0		700,000		30,082	+	700,000		30,082		(0)		(0)
832	Debt Svc for 512 89-1		6,187,833		3,652,000		1,803,372		3,499,516		3,499,516		152,485	-	6,340,318
833	Debt Svc for 513 92-1		316		0		0	1-	0,433,310		0,499,510		0		316
835	1998 Revenue Bond Debt Fd		20,720,426		2,100,000	-	1,496,684	-	2,812,119		2,797,404		(712,119)		20,008,307
836	1999 Revenue Bond Debt Fd		27,341,850		4,025,854		4,025,854	<b>—</b>	4,291,181		4,291,181		(265,327)		20,000,307

SUMM	ARY ANALYSIS OF FUNDS					Ì							Exhibit D
FY 200	5-06												
As of I	March 31, 2006												
FUND	DESCRIPTION	F	Audited und Balance 6/30/2005		Estimated Revenue		Actual Revenue	A	ppropriations	Expenses		2005-06 Estimated Net Change	Estimated Fund Balance 6/30/2006
			(a)	İ	(b)		(c)		(d)	(e)		f = b - d	g = a - f
860	Assessment District CFD#1		3,053,754		1,496,000		867,559		1,523,725	1,523,725	İ	(27,725)	
861	Assessment District CFD#2		1,630,792		206,000		118,045		179,208	179,208		26,792	1,657,583
	Total Trust & Agency Fund	\$	59,760,586	\$	14,945,677	\$	10,850,410	\$	15,857,952	\$ 15,171,039	\$	(912,275)	\$ 58,848,311
	GRAND TOTAL	\$	226,057,679	\$	221,528,111	\$	137,927,694	\$	242,059,183	\$ 153,155,197	\$	(20,531,072)	\$ 205,522,544
	Memo only:												
	Housing Authority			\$	26,532,930	† <b>-</b>		\$	27,246,100		-		
	Alameda Power & Telecom				69,658,047				69,640,728				
	All Inclusive Total			\$	317,719,088			\$	338,946,011				

## CITY OF ALAMEDA MEMORANDUM

Date:

May 2, 2006

To:

Honorable Mayor and Members of City Council

Chair and Members of Community Improvement Commission

Chair and Members of Alameda Reuse and Redevelopment Authority

From:

Carol A. Korade

City Attorney/General Counsel

Re:

Legal Services Provided by City Attorney and

General Counsel and Discussion of Staffing Options

#### Background

Alameda's legal needs are unique among the 438 cities in California. It is the only city under 100,000 population in which all of the following are true:

- It has a closed military base in its jurisdiction for disposition and redevelopment
- It has a Housing Authority, providing affordable housing opportunities
- It has an active redevelopment agency, with ongoing development projects
- It owns a public utility company<sup>2</sup>
- It has lands held in the Tidelands Trust for the public interest
- It owns a municipal (public) golf course
- It has a full-service police, fire and paramedic service

The City's complex legal needs are provided by and through the City Attorney.3 In this capacity, the City Attorney's Office provides over 10,000 formal and informal legal opinions, contracts, transactional work and prepares all the legislation for each legislative body each year. The City Attorney defends the City entities against claims and lawsuits and initiates litigation on behalf of the City entities when directed to do so by the legislative body. The City receives an average of 126 claims a year and has averaged 16 active litigation cases per year for the past 15 years. The City is self-insured for all claims and lawsuits and workers' compensation matters. Since 1997, with the closure of the Naval Air Station Alameda, expansion of AP&T, and increased City redevelopment, the City's demand for legal services has more than doubled.

<sup>1</sup> There are only nine other cities in the state, including, San Francisco, Oakland, Los Angeles, Sacramento, San Diego, Vallejo, Long Beach, Oxnard and Fairfield, which include most of these criteria.

<sup>2</sup> Alameda is the only city in California which provides electric, internet and cable television services to its citizens.

<sup>3</sup> In addition to serving as legal advisor to the City Council, 26 City Boards, Commissions and Committees, the City Manager and City's Clerk's Offices and 13 City Departments, the City Attorney is also General Counsel to Alameda Power & Telecom, Community Improvement Commission ("CIC"), Alameda Reuse and Redevelopment Authority ("ARRA") and the Housing Authority.

## Current Organizational Model and Staffing Pattern for City Attorney's Office

The present composition of the City Attorney's Office is the City Attorney plus four full-time in-house assistants and/or deputies, supplemented with various outside counsel support. Even with City Attorney staffing of five full-time attorneys, the workload of each attorney has increased more than 30% since 1997, due to the increased demand for legal services. All in-house attorneys work 40-50 hours each week. The current budget for the five attorney staff of the City Attorney's Office is \$894,170 (including cost of benefits). This budget reflects an average hourly rate of \$76.00 (which includes the cost of benefits) based on a 45 hour work week for the five full-time municipal attorney staff. The City Attorney staff supervises the work of all outside counsel and no staff attorney has less than 10 years experience. By comparison, the average hourly rate of outside counsel is \$276—over three and ½ times more expensive than a staff attorney. The organizational model of permanent in-house attorney staffing, supplemented by discrete outside counsel services, is a model which is used by many cities. Attachment 1, a comparison of East Bay city attorney costs and staffing patterns, reflects that Alameda's City Attorney budget is on par with comparable cities.

In addition to the City Attorney's in-house staffing, the City Attorney has access to an outside counsel budget for the various City entities it represents. The outside counsel budgets function like a reserve or "contingency" fund for each entity, and is used to fund litigation and discrete areas of transactional expertise. Attachment 2 summarizes the City's current outside counsel budgets, and also shows expenditures to date. The existing outside counsel budgets were approved for FY 05/06 by the legislative body, as recommended by the City Manager. The City Council and other legislative bodies also adopted procedures and limitations on the City Attorney's expenditures from all outside counsel budgets, the imposition of monthly financial reporting requirements and restrictions on use of outside counsel from an outside counsel panel, chosen through an RFQ process. The outside counsel budgets for the City, ARRA and the Housing Authority have remained relatively constant for 10-15 years. Historically, the City Attorney's Office has expended less than 88% of its outside counsel funds, with an average annual cost savings of more than 12%.

With my departure on June 30, 2006, the City Attorney's Office will be operating with only two of its budgeted attorney positions, which is 40% of its legal staff (due to the loss of two staff attorneys last month), and 28% of its FY 04/05 professional staff (loss of two staff attorneys plus a laid off Management Analyst). Five in-house attorneys have been working at least 45 hours per week in order to meet the legal demands of the

<sup>4</sup> Based upon a 36 hour work week, the average hourly rate is \$95 (includes cost of benefits).

<sup>5</sup> Based on average of hourly rates of outside legal services panel established in December 2005, through RFQ process.

City (approximately 1,000 total working hours a month each month). With only two attorneys in place, the City would suffer a loss of over 600 working hours a month to provide necessary legal services. It is not possible for the City Attorney's Office to provide necessary legal services with only an Acting City Attorney and one staff attorney starting July 1. Additionally, two in-house attorneys are insufficient to supervise this level of back-fill work by outside counsel.

In order to avoid the loss of significant legal services on July 1<sup>st</sup>, we are currently creating eligible lists from which to choose replacement of two vacant staff attorney positions, subject to Council direction on the staffing options.<sup>6</sup> As part of the budget process for FY 06/07, the City Attorney's office analyzed the legal needs of the City based on input from the 13 City Departments and the City Manager's Office regarding the projects anticipated for the upcoming fiscal year. This information has been previously provided to the Council.<sup>7</sup>

### Staffing Options for the City Attorney's Office

Attachment 3 is a chart reflecting four staffing options for the City Attorney's Office, with a comparison of function and cost for each Option summarized below:

**Option One**, is the existing staffing pattern of one City Attorney and four staff attorneys. The total budgeted personnel costs for this option is \$894,1470. Option One includes retaining the outside counsel budgets at their existing reserve levels, as shown in Attachment 2. Option One provides sufficient staffing to:

- Provide experienced and high level in-house attorney work at a good value (\$76/hour)
- Provide necessary supervision to outside counsel litigation and transactional work to continue to keep outside counsel costs controlled
- Maintain synergy between City departments through in-house attorney consistency and institutional knowledge
- Provide maximum risk shifting and risk avoidance through proactive legal work

<sup>6</sup> Recruitment is likely to be made more difficult due to a professional perception of instability in the City Attorney's Office, with my departure on June 30th and lack of a permanent City Attorney appointment. (It is important for professional personnel to know who their boss will be, when deciding on a career move which will include a period of probationary employment.)

<sup>7</sup> The past few years have seen an unprecedented request for legal services outside the municipal area. A portion of these include the Navy negotiations/base transfer issues; litigation and transactional issues on the Bridgeside condemnation and transfer and Alameda Theater; the new main library; legal support for growth of AP&T and significant litigation; ferry issues; the *Alameda Beltline* litigation; Harbor Island Apartments litigation; Measure A issues and litigation; transactional and litigation services to complete the Navy transfer of the FISC site and the Catellus development; environmental/remediation issues, to name only a few.

**Option Two** shows a reduced attorney staff pattern of one City Attorney and three staff attorneys. It is recommended that with the Option Two reduced attorney staffing, that the remaining staff attorneys be high level and capable of complex legal work. This Option shows a \$143,298 or 16% salary/benefit savings over Option One. Outside counsel budgets would be maintained at their existing reserve levels. Option Two provides in-house attorney staffing to:

- Provide experienced and high level in-house attorney work at a good value (\$76/hour)
- Provide supervision to outside counsel litigation and transactional work, but increase expenditures from outside counsel budget or limit legal services
- Maintain synergy between City Departments through in-house attorney consistency and institutional knowledge
- Provide some risk shifting/risk avoidance, but less proactive legal work and more "triage" in approach

**Option Three** shows a reduced attorney staff pattern, plus the addition of a Management Analyst. Management of claims and resulting litigation must be coordinated with and supervised by the City Attorney's Office. In the FY 05/06 budget cycle, the City Attorney's Office had to lay-off a Management Analyst as part of an overall budget cut of \$330,000. "Option Three" is the same staffing pattern as Option 2, but includes restoring a full-time Management Analyst. This Option shows a \$32,965, or 4% salary savings over Option One. Option Three compares with Option Two above, but permits better risk shifting/risk avoidance and proactive legal work with reinstatement of personnel to provide in-house claims management.

**Option Four** is the retention of existing attorney staff only—one City Attorney and two staff attorneys, and providing the additional legal work required by the City, ARRA, CIC and Housing Authority through the use of outside counsel resources. The existing outside counsel budget would be insufficient to provide necessary legal services for this Option, given the cost differential between in-house attorney staffing (\$76/hour average) and outside counsel staffing (\$276/hour average). We are sensitive to the fact that outside counsel costs have been a source of public discussion and that the City Council has expressed a desire to keep these outside counsel costs controlled. Option Four is the least cost effective and least efficient model:

- Provides a salary/benefit savings of approximately \$331,577, but increases the outside counsel budget by the same amount for no net cost savings
- Outside counsel costs are over 3 ½ times higher than in-house staffing, and therefore, only 30% as efficient
- In house attorneys work at least 45 hours a week (equivalent to 35 "billable" hours a week), with an annual billable rate of 1,820 hours each (times two attorneys). At an average outside counsel billable rate of \$276 times 3,640

hours, the potential cost of outside counsel to replace the work of two staff attorneys is over \$1,000,000; even if the outside counsel budget was enhanced by the \$331,557 salary savings of two unfilled attorney positions, there would still be a deficit of over \$600,000 in costs necessary to fund this option.

- Provides insufficient in-house attorney staffing to maintain synergy and legal continuity between departments (many City projects have implications for multiple departments, such as affordable housing projects between Development Services, Housing Authority and Planning and Building, or development and redevelopment projects between Development Services and Public Works)
- Provides insufficient in-house attorney staffing to supervise outside counsel work, therefore likely to lead to error and inconsistency in the legal product
- Provides less access to legal support by departments, given the "pay as you go" model of outside counsel services
- Increases costs by paying outside counsel to "learn Alameda" repeatedly (lack of continuity)
- Increases risks of litigation costs, where same outside counsel firm providing transactional advice also provides resulting litigation services

### Fiscal Impact

There would be no fiscal impact by maintaining the current City Attorney staffing pattern. This budget was approved in July 2005. A FY 06/07 budget based on the current City Attorney staffing pattern will not result in any overall budget increase from FY 05/06.

Option Two—reduced staffing pattern of one City Attorney and three staff attorneys. The salary/benefit cost for this attorney staffing pattern is \$750,880, which is a savings of \$143,290 in salary/benefits over the current budget.

Option Three—reduced staffing pattern of one City Attorney and three staff attorneys, but restoring a Management Analyst. The salary/benefit cost for this staffing patterns is \$861,205, which is a savings of \$32,965 in salary/benefits over the current budget.

Option Four—reduced staffing pattern of one City Attorney and two staff attorneys with a corresponding increase in outside counsel budget to back-fill legal services—would not result in any cost savings over FY 05/06 budget and could potentially be more expensive (up to an additional \$600,000 in outside counsel costs, even with a transfer of \$331,557 in salary savings to the current outside counsel budget), due to the three-to-one expense comparison of outside counsel/contract attorney costs vs. in-house attorney costs.

#### Recommendation

Option One is recommended as the optimum City Attorney staffing pattern;

- However, with greater risk assumption by the City, Options Three or Two can be recommended, in increased order of risk assumption
- Option Four is not recommended, due to its high cost, inherent inefficiencies and increased risk exposure

Carol A. Korade

City Attorney/General Counsel

Attachment

	CITY ATTORNEY'S OFFICE COST COMPARISON	*	<del></del>	<del></del>	<del></del>	ļ	· · · · · · · · · · · · · · · · · · ·	·	<del></del>	т	γ	T	<del>,</del>
	Survey Questions	<u>Alameda</u>	Daly City	Hayward	Mt. View	Palo Alto	Redwood City	Richmond	San Leandro	San Mateo	Santa Clara	<u>Vallejo</u>	Walnut Creek
1	Activities Supported:							· ·					
_	Do you provide legal services to a Housing Authority?	х	· x			-	х				х	х	
	Do you provide legal services to a municipal utility company?	х			X Water	х					х	X water	
	Do you provide legal services to a municipally-owned telecom provider?	х											
•	Do you provide legal services to a local reuse authority for purposes of acquiring or redeveloping a closed military base within your jurisdiction?	X	:					x				х	
	Does your city have full in-house police staffing, as opposed to contracting for public safety services with your county?	х .	х	х	х	х	х	/ X	х	х	х	· <b>x</b>	. х
	Does your city have full in-house fire staffing, as opposed to contracting for public safety services with your county?	х	х	х	. <b>x</b>	х	х	х		х	x	x	
	Does your City own a municipal golf course for which you provide legal services?	х			×	x			х.	х	x	x	х
	Do you provide legal services for the construction of a new municipal parking structure?	X	х	х	х	x	х			х	·x	х	х
,	Does your city have an historic preservation district and do you provide legal services for the preservation of historic structures?	. x			х	х		x	<b>x</b> .	x	х	X	
	Do you provide legal services to a ferry system?	x			· u							Х	
	Do you provide legal services to your city regarding the Coastal Conservancy Act or Tidelands Trust (i.e., if your city is located adjacent to the coast or a public waterway)?	х	x			x		x		х		x	
	Do your provide legal services to support the renovation of a historic theatre or other major redevelopment project?	х										x ,	
2	How many authorized attorney positions do you have in your office?	5	3 .	6	-5	7 ,	2	6	Contract Attorney	. 4	5	5	3.75
3	What is your total fiscal year budget for the City Attorney's Office (including salaries and overhead for attorneys, support staff, materials/conferences/office equipment, etc.)	\$ 867,933	\$ 716,000	\$ 926,000	\$ 1,000,000	\$ 2,544,665	\$ 613,000	- \$ 1,552,476	\$ 814,477	\$ 1,536,650	\$ 1,054,651	\$ 900,000	\$ 897,00
4	What is your City Attorney's Office fiscal year outside counsel budget?	\$ 465,000	Add'l payments made (# unknown)	\$ 319,000	Add'i payments made (# unknown)	\$ 500,000	Add¹l payments made (# unknown)	Add'l payments made (# unknown)	Included in #3 above	\$ 420,350	Add'l payments made (# unknown)	\$ 500,000 -	Add'l payments made (# unknown)
<u> </u>			unknown)		ulikilowil)		· ·	(IIIKIIOWII)			- amnonii)	<u> </u>	****

# SUMMARY OF OUTSIDE COUNSEL BUDGET AS OF FEBRUARY 28, 2006

	 roved Maximum gal Fees/Costs	1	gal Fees/Costs enditure Paid thru 2/28/06	1	naining Available ince as of 2/28/06
City Legal*	\$ 465,000.00	\$	189,032.00	\$	275,968.00
AP&T Electric**	\$ 200,000.00	\$	35,057.21	\$	164,942.79
AP&T Telecom***	\$ 200,000.00	\$	12,268.30	\$	187,731.70
ARRA****	\$ 484,000.00	\$	108,671.75	\$	375,328.25
HA****	\$ 41,520.00	\$	2,660.50	\$	38,859.50
	\$ 1,390,520.00	\$	347,689.76	\$	1,042,830.24
		-	25%	<u>-</u>	75%

\*City's Outside Legal budget funds City initiation of litigation and litigation defense and specialty transactional work. This budget has remained relatively constant for 15 years.

\*\*AP&T Electric Outside Legal budget funds AP&T litigation and specialty transactional work pertaining to electric utility distribution and regulation. This budget varies from year to year, depending on projected project or litigation needs of the AP&T electric.

\*\*\*AP&T Telecom Outside Legal budget funds AP&T litigation and specialty transactional work pertaining to telecommunications. This budget varies from year to year, depending on projected project or litigation needs of AP&T telecom.

\*\*\*\*ARRA Outside Legal budget funds ARRA litigation and specialty transactional work pertaining to federal regulations (BRAC process), environmental remediation, negotiation of specialty environmental insurance products and leasing/redevelopment. This budget has remained relatively constant for 10 years.

\*\*\*\*\*Housing Authority Outside Legal budget funds Housing Authority litigation, such as unlawful detainer actions and disputes with HUD. This budget has remained relatively constant for many years.

There is no CIC outside counsel legal budget reserve. Legal costs of various redevelopment projects are part of the "project costs," largely funded by the project development (e.g., the Alameda Theater project and litigation costs flowing from the Alameda Theater project.)

Option 1			Option 2								
<b>Current Attorne</b>	y Staffing		Reduced Attorney	Staffir	na						
				Otami							
CA	\$	231,008	CA	\$	004.000						
ACA II	\$	183,624	ACA II	\$	231,008						
ACA II	\$	183,624	ACA I	+	183,620						
DCA II	\$	147,957	ACA I	\$	168,126						
DCA II	\$	147,957	AOAT	\$	168,126						
				\$	750,880						
	\$	894,170		-							
			Savings	\$	143,290						
					16%						
Option 3			Option 4	<u> </u>							
Reduced Attorn	ey Staffing/		<del></del>	Attorne	v Staffing						
Restored Risk P			Further Reduced Attorney Staffing with Increased Outside Counsel Budget								
CA	\$	231,008	CA	\$	231,008						
ACA II	\$	183,620	ACAII	\$	183,620						
ACA I	\$	168,126	ACAI	\$	168,126						
ACA I	\$	168,126	Outside Counsel	Ψ	Increased						
MA	\$	110,325			Increased						
	\$	861,205									
Savin	ne ¢	32,965	0								
Javiii	yo∣ Φ	JZ.900	Savings		None						